



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 6/30/2022

Security Name	Percent of Investments
Constellation Software, Inc.	6.33%
Victoria PLC	4.81%
Brodrene A. & O. Johansen A/S	4.35%
Fluidra S.A.	4.28%
Evolution Gaming Group A.B.	3.97%
GFL Environmental, Inc.	3.86%
BayCurrent Consulting, Inc.	3.74%
Topicus.com, Inc.	3.69%
Strike Co., Ltd.	3.63%
Epsilon Net S.A.	3.60%
Leatt Corp.	3.46%
PAX Global Technology, Ltd.	3.41%
Azimut Holdings S.p.A.	3.22%
NEOGAMES S.A.	2.79%
China Meidong Auto Holdings, Ltd.	2.75%
Yifeng Pharmacy Chain Co., Ltd.	2.65%
Mo-BRUK S.A.	2.44%
Pollard Banknote, Ltd.	2.43%
Instalco A.B.	2.42%
IMCD N.V.	2.25%
Webjet, Ltd.	2.24%
Cherry A.G.	2.22%
Diploma PLC	1.66%
Keywords Studios PLC	1.64%
SwedenCare A.B.	1.63%
M&A Capital Partners Co., Ltd.	1.60%
Japan Elevator Service Holdings Company Ltd.	1.57%
GB Group PLC	1.40%
Fu Shou Yuan International Group, Ltd.	1.36%
KINX, Inc.	1.33%
LiveChat Software S.A.	1.24%
Boyd Group Services, Inc.	1.22%
AutoStore Holdings, Ltd.	1.17%
Security Name	Percent of Investments
Sinch A.B.	1.11%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds Monthly Portfolio Holdings

Endor A.G.	1.02%
InPost S.A.	0.98%
Mortgage Advice Bureau Holdings, Ltd.	0.96%
CANCOM S.E.	0.87%
Mercell Holding A.S.A.	0.55%
Forward Foreign Currency Contracts	-0.13%
Cash & Cash Equivalents	4.14%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Forward foreign currency contracts are reported at their unrealized appreciation/(depreciation) at month-end, which represents the change in contract's value from trade date.

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call (800) 392-2673 or visit www.sbhfund.com. Please read the prospectus carefully before investing.

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.

15319903-UFD-07132022