



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 8/31/2022

Security Name	Percent of Investments
Constellation Software, Inc.	6.14%
Brodrene A. & O. Johansen A/S	5.20%
NEOGAMES S.A.	4.94%
GFL Environmental, Inc.	4.49%
PAX Global Technology, Ltd.	4.45%
BayCurrent Consulting, Inc.	4.38%
Strike Co., Ltd.	4.33%
Instalco A.B.	3.92%
Epsilon Net S.A.	3.80%
Victoria PLC	3.73%
Evolution Gaming Group A.B.	3.70%
Fluidra S.A.	3.59%
Leatt Corp.	3.55%
Topicus.com, Inc.	3.30%
Azimut Holdings S.p.A.	3.14%
Yifeng Pharmacy Chain Co., Ltd.	2.76%
Mo-BRUK S.A.	2.71%
Pollard Banknote, Ltd.	2.44%
IMCD N.V.	2.42%
Webjet, Ltd.	2.40%
Japan Elevator Service Holdings Company, Ltd.	2.13%
Cherry A.G.	1.94%
Diploma PLC	1.89%
China Meidong Auto Holdings, Ltd.	1.88%
AutoStore Holdings, Ltd.	1.84%
Mortgage Advice Bureau Holdings, Ltd.	1.70%
Boyd Group Services, Inc.	1.67%
GB Group PLC	1.60%
M&A Capital Partners Co., Ltd.	1.59%
KINX, Inc.	1.49%
LiveChat Software S.A.	1.34%
Fu Shou Yuan International Group, Ltd.	1.28%
SwedenCare A.B.	1.19%
CANCOM S.E.	1.19%
Endor A.G.	0.98%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
InPost S.A.	0.93%
Forward Foreign Currency Contracts	0.62%

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.

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