



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 10/31/2022

Security Name	Percent of Investments
Brodrene A. & O. Johansen A/S	5.78%
Victoria PLC	5.33%
Constellation Software, Inc.	5.32%
Evolution Gaming Group A.B.	4.77%
GFL Environmental, Inc.	4.77%
Strike Co., Ltd.	4.51%
NEOGAMES S.A.	4.16%
PAX Global Technology, Ltd.	4.05%
Epsilon Net S.A.	3.68%
Fluidra S.A.	3.68%
Topicus.com, Inc.	3.66%
Azimut Holdings S.p.A.	3.51%
Instalco A.B.	3.49%
BayCurrent Consulting, Inc.	3.28%
Leatt Corp.	2.76%
IMCD N.V.	2.51%
Webjet, Ltd.	2.41%
GB Group PLC	2.26%
Pollard Banknote, Ltd.	2.24%
AutoStore Holdings, Ltd.	2.20%
Japan Elevator Service Holdings Company, Ltd.	2.08%
Diploma PLC	2.04%
CANCOM S.E.	2.02%
Cherry A.G.	2.01%
Mo-BRUK S.A.	1.97%
SwedenCare A.B.	1.90%
Boyd Group Services, Inc.	1.90%
M&A Capital Partners Co., Ltd.	1.81%
LiveChat Software S.A.	1.55%
KINX, Inc.	1.52%
InPost S.A.	1.27%
Mortgage Advice Bureau Holdings, Ltd.	1.26%
Yifeng Pharmacy Chain Co., Ltd.	1.16%
Fu Shou Yuan International Group, Ltd.	0.85%
China Meidong Auto Holdings, Ltd.	0.83%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Endor A.G.	0.81%
Cash & Cash Equivalents	0.61%

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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