



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

Security Name	Percent of Investments
Incitec Pivot, Ltd.	1.25%
Galenica A.G.	1.15%
Bank of Georgia Group PLC	1.14%
Coronado Global Resources, Inc.	1.05%
Genworth Mortgage Insurance Australia, Ltd.	1.05%
Television Francaise 1	1.04%
NRW Holdings, Ltd.	1.01%
D/S Norden A/S	1.00%
K+S A.G.	0.97%
GrainCorp, Ltd.	0.94%
Betsson A.B.	0.94%
Kenedix Retail REIT Corp.	0.92%
Sojitz Corp.	0.88%
u-blox Holding A.G.	0.86%
Computacenter PLC	0.85%
Electric Power Development Co., Ltd.	0.85%
ASR Nederland N.V.	0.85%
TBC Bank Group PLC	0.83%
Vistry Group PLC	0.82%
SANKYO Co., Ltd.	0.81%
Rexel S.A.	0.81%
Unipol Gruppo S.p.A.	0.79%
Kloeckner & Co. S.E.	0.77%
Morgan Sindall Group PLC	0.77%
Drax Group PLC	0.75%
Star Micronics Co., Ltd.	0.75%
Tsubakimoto Chain Co.	0.75%
Sydbank A/S	0.74%
ITV PLC	0.73%
Leonardo S.p.A.	0.72%
Ituran Location and Control, Ltd.	0.72%
Cosmo Energy Holdings Co., Ltd.	0.72%
Orix JREIT, Inc.	0.71%
NGK Spark Plug Co., Ltd.	0.70%
Sumitomo Forestry Co., Ltd.	0.70%



Security Name	Percent of Investments
Redrow PLC	0.69%
Indivior plc	0.68%
Yangzijiang Shipbuildings Holdings, Ltd.	0.68%
Scandinavian Tobacco Group A/S	0.67%
Koninklijke BAM Groep N.V.	0.66%
Delek Automotive Systems, Ltd.	0.65%
Japan Lifeline Co., Ltd.	0.63%
Whitehaven Coal, Ltd.	0.63%
Implenia A.G.	0.63%
Golden Ocean Group, Ltd.	0.62%
Resurs Holding A.B.	0.62%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.62%
Airtel Africa PLC	0.61%
IDEC Corp.	0.61%
Fletcher Building, Ltd.	0.61%
Iren S.p.A.	0.61%
SSAB A.B.	0.61%
Harvey Norman Holdings, Ltd.	0.60%
Goldcrest Co., Ltd.	0.58%
Kuraray Co., Ltd.	0.57%
Indra Sistemas S.A.	0.55%
Acerinox S.A.	0.55%
Itoham Yonekyu Holdings, Inc.	0.54%
Cromwell Property Group	0.54%
Sagax A.B.	0.54%
Keiyo Bank, Ltd. (The)	0.54%
Derichebourg S.A.	0.54%
Econocom Group S.A./N.V.	0.53%
Nippon Steel Trading Corp.	0.53%
Elmos Semiconductor A.G.	0.53%
Leonteq A.G.	0.53%
Golden Agri-Resources, Ltd.	0.52%
H.U. Group Holdings, Inc.	0.52%
Takara Leben Real Estate Investment Trust Corp.	0.52%
Wallenius Wilhelmsen A.S.A.	0.51%
Sodick Co., Ltd.	0.51%
Nexity S.A.	0.50%
Virgin Money UK PLC	0.50%
Pan African Resources PLC	0.50%



Security Name	Percent of Investments
Renewi PLC	0.50%
Redde Northgate PLC	0.50%
Banca IFIS S.p.A.	0.49%
BML, Inc.	0.49%
Yamato Kogyo Co., Ltd.	0.49%
Nishi-Nippon Financial Holdings, Inc.	0.49%
Tokyo Steel Manufacturing Co., Ltd.	0.49%
Jaccs Co., Ltd.	0.48%
CropEnergies A.G.	0.48%
Tosei Corp.	0.48%
Texhong Textile Group, Ltd.	0.48%
Stolt-Nielsen, Ltd.	0.48%
Mitsubishi Shokuhin Co., Ltd.	0.46%
Exedy Corp.	0.46%
Keller Group PLC	0.46%
Wereldhave N.V.	0.46%
Dios Fastigheter A.B.	0.46%
Australian Clinical Labs, Ltd.	0.45%
Pacific Basin Shipping, Ltd.	0.45%
Greencore Group PLC	0.45%
Toyo Tire Corp.	0.45%
New Hope Corp., Ltd.	0.45%
Salzgitter A.G.	0.44%
Prime US REIT	0.43%
INFRONEER Holdings, Inc.	0.43%
TietoEVRY OYJ	0.43%
Mitsui DM Sugar Holdings Co., Ltd.	0.43%
S Foods, Inc.	0.43%
Vesuvius PLC	0.42%
Bellway PLC	0.41%
Centuria Office REIT	0.41%
Target Healthcare REIT PLC	0.41%
Ferrotec Holdings Corp.	0.41%
Schaeffler A.G.	0.41%
Tokyo Seimitsu Co., Ltd.	0.41%
Kobe Steel, Ltd.	0.40%
FNAC Darty S.A.	0.40%
AT&S Austria Technologie & Systemtechnik A.G.	0.40%
K's Holdings Corp.	0.40%



Security Name	Percent of Investments
SThree PLC	0.38%
Alps Electric Co., Ltd.	0.38%
Hakuto Co., Ltd.	0.38%
Grange Resources, Ltd.	0.38%
Citizen Watch Co., Ltd.	0.38%
Isras Investment Co., Ltd.	0.38%
Noritsu Koki Co., Ltd.	0.38%
Mitsubishi Motors Corporation	0.38%
Kaga Electronics Co., Ltd.	0.38%
Synlab A.G.	0.38%
Star Asia Investment Corp.	0.37%
JB Hi-Fi, Ltd.	0.37%
Alliance Pharma PLC	0.37%
Keppel Pacific Oak US REIT	0.37%
Codan, Ltd.	0.36%
Mitsui OSK Lines, Ltd.	0.36%
YA-MAN, Ltd.	0.35%
Elkem A.S.A.	0.35%
OSB Group PLC	0.35%
ILUKA RESOURCES LTD	0.35%
MPC Container Ships A/S	0.34%
Regional REIT, Ltd.	0.34%
Loomis A.B.	0.33%
Kawasaki Kisen Kaisha, Ltd.	0.33%
NHK Spring Co., Ltd.	0.32%
Gulf Keystone Petroleum, Ltd.	0.31%
Cairn Homes PLC	0.31%
Tamron Co., Ltd.	0.31%
Mitsui-Soko Holdings Co., Ltd.	0.31%
Know IT A.B.	0.31%
Outokumpu OYJ	0.30%
Telekom Austria A.G.	0.30%
UK Commercial Property REIT, Ltd.	0.29%
bpost S.A.	0.29%
Micronics Japan Co., Ltd.	0.29%
IDOM, Inc.	0.29%
Fujikura, Ltd.	0.28%
Hosiden Corp.	0.28%
Boiron S.A.	0.28%



Security Name	Percent of Investments
Neinor Homes S.A.	0.28%
Activia Properties, Inc.	0.28%
First Pacific Co.	0.27%
Sanyo Denki Co., Ltd.	0.27%
Osaka Soda Co., Ltd.	0.27%
Makino Milling Machine Co., Ltd.	0.26%
Hanwa Co., Ltd.	0.26%
GungHo Online Entertainment, Inc.	0.26%
Danieli & C. Officine Meccaniche S.p.A.	0.26%
Credit Saison Co., Ltd.	0.26%
Noritake Co., Ltd./Nagoya Japan	0.25%
Oil Refineries, Ltd.	0.25%
Cromwell European Real Estate Investment Trust	0.25%
Coats Group PLC	0.25%
Millicom International Cellular S.A.	0.25%
Oriola OYJ	0.24%
Nittetsu Mining Co., Ltd.	0.24%
Halows Co., Ltd.	0.24%
Fuyo General Lease Co., Ltd.	0.23%
Elekta A.B.	0.23%
Abacus Property Group	0.22%
Formula Systems (1985), Ltd.	0.22%
OC Oerlikon Corp. A.G.	0.21%
77 Bank, Ltd. (The)	0.21%
Kyoei Steel, Ltd.	0.21%
C. Uyemura & Co., Ltd.	0.21%
Coltene Holding A.G.	0.21%
Gestamp Automocion S.A.	0.21%
NS United Kaiun Kaisha, Ltd.	0.21%
Porr A.G.	0.20%
NewRiver REIT PLC	0.20%
Axial Retailing, Inc.	0.20%
Inwido A.B.	0.20%
SKY Perfect JSAT Holdings, Inc.	0.20%
DNO A.S.A.	0.19%
AEON REIT Investment Corp.	0.19%
ZIM Integrated Shipping Services, Ltd.	0.19%
Yangzijiang Financial Holding Pte, Ltd.	0.19%
Brunel International N.V.	0.19%



Security Name	Percent of Investments
BAWAG Group A.G.	0.18%
Origin Enterprises PLC	0.18%
Seven West Media, Ltd.	0.17%
Ambea A.B.	0.17%
SpareBank 1 Sr.-Bank A.S.A.	0.17%
Harel Insurance Investments &	0.17%
Mori Trust Sogo REIT, Inc.	0.17%
Genesis Energy, Ltd.	0.16%
Intershop Holding A.G.	0.16%
COSMO Pharmaceuticals N.V.	0.16%
Mercialys S.A.	0.16%
Warehouse Group, Ltd. (The)	0.15%
Bank of Saga, Ltd. (The)	0.15%
OCI N.V.	0.15%
Retail Estates N.V.	0.15%
BioGaia A.B.	0.15%
Coface S.A.	0.14%
Nippon Electric Glass Co., Ltd.	0.14%
Banco BPM S.p.A.	0.14%
Mapfre S.A.	0.13%
Hafnia, Ltd.	0.13%
Elis S.A.	0.13%
SCREEN Holdings Co., Ltd.	0.13%
Gerresheimer A.G.	0.13%
Pacific Industrial Co., Ltd.	0.13%
Centrica PLC	0.13%
K Wah International Holdings, Ltd.	0.12%
AcadeMedia A.B.	0.12%
Kissei Pharmaceutical Co., Ltd.	0.12%
Banco de Sbadell S.A.	0.11%
SoftwareOne Holding A.G.	0.11%
Dah Sing Financial Holdings, Ltd.	0.10%
PageGroup PLC	0.10%
Charter Hall Retail REIT	0.10%
AGL Energy, Ltd.	0.09%
Prosegur Cash S.A.	0.08%
MFE-MediaForEurope N.V.	0.08%
Impact Healthcare REIT PLC	0.08%
Rubis SCA	0.08%



Security Name	Percent of Investments
Guerbet	0.08%
Signify N.V.	0.08%
Italgas S.p.A.	0.08%
Saras S.p.A.	0.08%
NCC A.B.	0.08%
Starzen Co., Ltd.	0.08%
Cleanup Corp.	0.08%
Bumitama Agri, Ltd.	0.07%
Perseus Mining, Ltd.	0.07%
ATEA A.S.A.	0.07%
Savills PLC	0.07%
Delek Group, Ltd.	0.06%
Vilmorin & Cie S.A.	0.06%
ACEA S.p.A.	0.06%
Cembra Money Bank AG	0.05%
Austal, Ltd.	0.05%
EVN A.G.	0.05%
Bilfinger S.E.	0.05%
Oceania Healthcare, Ltd.	0.05%
Caverion OYJ	0.05%
Israel Corp Ltd/The	0.05%
Suedzucker AG	0.05%
Applus Services, S.A.	0.05%
Unicaja Banco S.A.	0.05%
Norstar Holdings, Inc.	0.04%
Aedas Homes S.A.	0.04%
Yurtec Corp.	0.04%
Semapa-Sociedade de Investimento e Gestao	0.04%
Japan Pulp & Paper Co., Ltd.	0.04%
Agrana Beteiligungs A.G.	0.01%
Cash & Cash Equivalent	0.48%

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

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



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

*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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