



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 12/31/2022

Security Name	Percent of Investments
Brodrene A. & O. Johansen A/S	5.53%
Constellation Software, Inc.	5.32%
Epsilon Net S.A.	5.01%
GFL Environmental, Inc.	4.83%
PAX Global Technology, Ltd.	4.63%
Azimut Holdings S.p.A.	4.57%
Fluidra S.A.	4.41%
Evolution A.B.	4.11%
Topicus.com, Inc.	3.87%
Instalco A.B.	3.57%
Cherry A.G.	3.32%
NEOGAMES S.A.	2.92%
IMCD N.V.	2.90%
Strike Co., Ltd.	2.89%
Pollard Banknote, Ltd.	2.70%
Victoria PLC	2.67%
BayCurrent Consulting, Inc.	2.61%
Diploma PLC	2.53%
Leatt Corp.	2.30%
Japan Elevator Service Holdings Company, Ltd.	2.29%
AutoStore Holdings, Ltd.	2.22%
SwedenCare A.B.	2.16%
Webjet, Ltd.	2.09%
GB Group PLC	2.03%
CANCOM S.E.	1.98%
KINX, Inc.	1.92%
LiveChat Software S.A.	1.71%
M&A Capital Partners Co., Ltd.	1.63%
Fu Shou Yuan International Group, Ltd.	1.52%
Yifeng Pharmacy Chain Co., Ltd.	1.46%
Boyd Group Services, Inc.	1.42%
China Meidong Auto Holdings, Ltd.	1.36%
Mo-BRUK S.A.	1.16%
Mortgage Advice Bureau Holdings, Ltd.	1.14%
Endor A.G.	1.10%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
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Cash & Cash Equivalents	2.13%
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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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