



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

Security Name	Percent of Investments
Incitec Pivot, Ltd.	1.19%
Galenica A.G.	1.17%
NRW Holdings, Ltd.	1.06%
D/S Norden A/S	1.05%
Bank of Georgia Group PLC	1.02%
Sojitz Corp.	1.02%
Helia Group Ltd.	1.01%
TBC Bank Group PLC	0.95%
Betsson A.B.	0.94%
SANKYO Co., Ltd.	0.90%
u-blox Holding A.G.	0.90%
Kenedix Retail REIT Corp.	0.89%
Electric Power Development Co., Ltd.	0.87%
Sydbank A/S	0.87%
Computacenter PLC	0.86%
ASR Nederland N.V.	0.82%
Drax Group PLC	0.82%
Unipol Gruppo S.p.A.	0.81%
Vistry Group PLC	0.80%
Rexel S.A.	0.80%
GrainCorp, Ltd.	0.79%
K+S A.G.	0.78%
Coronado Global Resources, Inc.	0.77%
Indivior plc	0.73%
Morgan Sindall Group PLC	0.72%
Star Micronics Co., Ltd.	0.72%
Sumitomo Forestry Co., Ltd.	0.71%
Redrow PLC	0.71%
Orix JREIT, Inc.	0.67%
Yangzijiang Shipbuilding Holdings, Ltd.	0.67%
Cosmo Energy Holdings Co., Ltd.	0.66%
Television Francaise 1	0.64%
NGK Spark Plug Co., Ltd.	0.63%
Indra Sistemas S.A.	0.63%
Nexity S.A.	0.63%



Security Name	Percent of Investments
Scandinavian Tobacco Group A/S	0.63%
Wallenius Wilhelmsen A.S.A.	0.63%
Nishi-Nippon Financial Holdings, Inc.	0.63%
Implenia A.G.	0.62%
Whitehaven Coal, Ltd.	0.62%
Resurs Holding A.B.	0.61%
SSAB A.B.	0.61%
Keiyo Bank, Ltd. (The)	0.61%
Leonardo S.p.A.	0.61%
Societe BIC S.A.	0.60%
Elmos Semiconductor S.E.	0.60%
Golden Ocean Group, Ltd.	0.59%
Kuraray Co., Ltd.	0.59%
Redde Northgate PLC	0.58%
Itoham Yonekyu Holdings, Inc.	0.58%
Vesuvius PLC	0.58%
Iren S.p.A.	0.58%
Airtel Africa PLC	0.57%
Ituran Location and Control, Ltd.	0.57%
Goldcrest Co., Ltd.	0.57%
Gestamp Automocion S.A.	0.57%
Harvey Norman Holdings, Ltd.	0.56%
IDEC Corp.	0.56%
Jaccs Co., Ltd.	0.56%
Keller Group PLC	0.56%
Leonteq A.G.	0.55%
Schaeffler A.G.	0.55%
Fletcher Building, Ltd.	0.55%
H.U. Group Holdings, Inc.	0.55%
Next Fifteen Communications Group plc	0.54%
Econocom Group S.A./N.V.	0.54%
Coats Group PLC	0.54%
Texhong Textile Group, Ltd.	0.54%
Phoenix Holdings, Ltd. (The)	0.53%
Takara Leben Real Estate Investment Corp.	0.52%
TietoEVERY OYJ	0.51%
Sagax A.B.	0.51%
Yamato Kogyo Co., Ltd.	0.51%
Pacific Basin Shipping, Ltd.	0.51%



Security Name	Percent of Investments
Charter Hall Retail REIT	0.50%
Acerinox S.A.	0.50%
Padox A.B.	0.50%
Grange Resources, Ltd.	0.50%
BML, Inc.	0.49%
Stolt-Nielsen, Ltd.	0.49%
Mitsubishi Shokuhin Co., Ltd.	0.49%
New Hope Corp., Ltd.	0.47%
Eiken Chemical Co., Ltd.	0.47%
S Foods, Inc.	0.47%
Tosei Corp.	0.47%
Sodick Co., Ltd.	0.47%
Koninklijke BAM Groep N.V.	0.46%
Pan African Resources PLC	0.46%
Mitsubishi Motors Corporation	0.46%
Mitsui DM Sugar Holdings Co., Ltd.	0.46%
Yokohama Rubber Co., Ltd.	0.46%
Australian Clinical Labs, Ltd.	0.46%
Toyo Tire Corp.	0.45%
Wereldhave N.V.	0.45%
Citizen Watch Co., Ltd.	0.45%
Learning Technologies Group plc	0.45%
Super Retail Group, Ltd.	0.45%
Ambea A.B.	0.44%
Danieli & C. Officine Meccaniche S.p.A.	0.44%
Loomis A.B.	0.44%
Alps Alpine Co., Ltd.	0.43%
Kobe Steel, Ltd.	0.43%
Golden Agri-Resources, Ltd.	0.43%
INFRONEER Holdings, Inc.	0.42%
Hakuto Co., Ltd.	0.42%
Hosiden Corp.	0.42%
IDOM, Inc.	0.42%
bpost S.A.	0.41%
Tokyo Steel Manufacturing Co., Ltd.	0.41%
Deutz A.G.	0.41%
Kawasaki Kisen Kaisha, Ltd.	0.41%
Delek Automotive Systems, Ltd.	0.41%
Greencore Group PLC	0.41%



Security Name	Percent of Investments
Alliance Pharma PLC	0.41%
Salzgitter A.G.	0.41%
transcosmos, inc.	0.41%
Mitsui OSK Lines, Ltd.	0.40%
Kaga Electronics Co., Ltd.	0.40%
Centuria Office REIT	0.40%
AT&S Austria Technologie & Systemtechnik A.G.	0.39%
SThree PLC	0.39%
Tamron Co., Ltd.	0.39%
CropEnergies A.G.	0.38%
OSB Group PLC	0.38%
AEON REIT Investment Corp.	0.38%
NHK Spring Co., Ltd.	0.37%
KENEDIX REALTY INVESTMENT CORPORATION	0.37%
Fujikura, Ltd.	0.37%
Hansen Technologies, Ltd.	0.37%
mixi, inc.	0.37%
BPER Banca S.p.A.	0.36%
Hanwa Co., Ltd.	0.36%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.36%
Strabag SE-BR	0.36%
ILUKA RESOURCES LTD	0.36%
Banca IFIS S.p.A.	0.36%
Mitsui-Soko Holdings Co., Ltd.	0.36%
Nichias Corp.	0.35%
JB Hi-Fi, Ltd.	0.35%
Isras Investment Co., Ltd.	0.35%
Outokumpu OYJ	0.34%
Noritsu Koki Co., Ltd.	0.34%
Sanyo Denki Co., Ltd.	0.34%
Elkem A.S.A.	0.34%
Prime US REIT	0.34%
Gulf Keystone Petroleum, Ltd.	0.33%
Axial Retailing, Inc.	0.33%
Nippon Soda Co., Ltd.	0.33%
Impact Healthcare REIT PLC	0.33%
MPC Container Ships A.S.A.	0.32%
Synlab A.G.	0.32%
UK Commercial Property REIT, Ltd.	0.32%



Security Name	Percent of Investments
Macnica Fuji Electronics Holdings, Inc.	0.32%
Cie des Alpes	0.32%
Kitz Corp	0.32%
Genesis Energy, Ltd.	0.30%
Boiron S.A.	0.30%
Morinaga & Co., Ltd.	0.30%
KANTO DENKA KOGYO Co., Ltd.	0.29%
Carmila S.A.	0.29%
Regional REIT, Ltd.	0.29%
Toyo Suisan Kaisha Ltd.	0.28%
Target Healthcare REIT PLC	0.28%
Austevoll Seafood A.S.A.	0.28%
Telekom Austria A.G.	0.28%
Credit Saison Co., Ltd.	0.28%
Micronics Japan Co., Ltd.	0.27%
Know IT A.B.	0.27%
Nittetsu Mining Co., Ltd.	0.26%
77 Bank, Ltd. (The)	0.26%
H Lundbeck A/S	0.26%
Millicom International Cellular S.A.	0.26%
Rubis SCA	0.26%
Noritake Co., Ltd.	0.25%
Fuyo General Lease Co., Ltd.	0.25%
Halows Co., Ltd.	0.24%
Hafnia, Ltd.	0.23%
Cromwell European Real Estate Investment Trust	0.23%
Oriola OYJ	0.23%
Porr A.G.	0.22%
NS United Kaiun Kaisha, Ltd.	0.22%
AcadeMedia A.B.	0.22%
Keppel Pacific Oak US REIT	0.21%
Oil Refineries, Ltd.	0.21%
Inwido A.B.	0.21%
NewRiver REIT PLC	0.21%
Sasseur Real Estate Investment Trust	0.21%
Origin Enterprises PLC	0.20%
OC Oerlikon Corp. A.G.	0.19%
Bellway PLC	0.19%
Brunel International N.V.	0.19%



Security Name	Percent of Investments
SKY Perfect JSAT Holdings, Inc.	0.18%
BAWAG Group A.G.	0.18%
Mori Trust Sogo REIT, Inc.	0.17%
COSMO Pharmaceuticals N.V.	0.16%
Intershop Holding A.G.	0.16%
Bilfinger S.E.	0.15%
Centrica PLC	0.15%
Elis S.A.	0.15%
Coltene Holding A.G.	0.15%
Retail Estates N.V.	0.15%
Balfour Beatty PLC	0.15%
Virgin Money UK PLC	0.15%
Mitsui Mining & Smelting Co., Ltd.	0.15%
Coface S.A.	0.14%
Banco BPM S.p.A.	0.14%
Makino Milling Machine Co., Ltd.	0.14%
United Laboratories International Holdings, Ltd. (The)	0.14%
Seven West Media, Ltd.	0.14%
K Wah International Holdings, Ltd.	0.14%
Gerresheimer A.G.	0.13%
Daido Steel Co., Ltd.	0.13%
Continental AG	0.13%
ZIM Integrated Shipping Services, Ltd.	0.12%
Delek Group, Ltd.	0.12%
OCI N.V.	0.12%
Kissei Pharmaceutical Co., Ltd.	0.12%
First Pacific Co., Ltd.	0.12%
Banco de Sabadell S.A.	0.12%
SoftwareOne Holding A.G.	0.12%
Dah Sing Financial Holdings, Ltd.	0.11%
PageGroup PLC	0.10%
AGL Energy, Ltd.	0.10%
Signify N.V.	0.09%
Renewi PLC	0.09%
Oceania Healthcare, Ltd.	0.09%
MFE-MediaForEurope N.V.	0.08%
Cleanup Corp.	0.08%
Prosegur Cash S.A.	0.08%
Kloekner & Co. S.E.	0.08%



Security Name	Percent of Investments
Perseus Mining, Ltd.	0.08%
Starzen Co., Ltd.	0.08%
NCC A.B.	0.08%
Pacific Textiles Holdings, Ltd.	0.08%
Guerbet	0.08%
Codan, Ltd.	0.07%
Saras S.p.A.	0.07%
Stella International Holdings Ltd.	0.07%
Yangzijiang Financial Holding, Ltd.	0.07%
SmarTone Telecommunications Holdings Limited	0.07%
Bumitama Agri, Ltd.	0.07%
ATEA A.S.A.	0.06%
Suedzucker AG	0.06%
Vilmorin & Cie S.A.	0.06%
Medmix A.G.	0.06%
Cembra Money Bank AG	0.06%
Etablissements Maurel et Prom S.A.	0.05%
Best World International, Ltd.	0.05%
Morgan Advanced Materials PLC	0.05%
RHI Magnesita N.V.	0.05%
Applus Services, S.A.	0.05%
RYMAN HEALTHCARE LTD	0.05%
TP ICAP Group plc	0.05%
TX Group A.G.	0.05%
Ansell, Ltd.	0.05%
Premier Foods PLC	0.05%
Eclix Group Limited	0.05%
Inchcape PLC	0.05%
ITV PLC	0.05%
Austal, Ltd.	0.04%
Yurtec Corp.	0.04%
Semapa-Sociedade de Investimento e Gestao	0.04%
Israel Corp Ltd/The	0.04%
Norstar Holdings, Inc.	0.03%
Agrana Beteiligungs A.G.	0.01%

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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