



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 2/28/2023

Security Name	Percent of Investments
Constellation Software, Inc.	5.54%
Topicus.com, Inc.	4.98%
Brodrene A. & O. Johansen A/S	4.87%
GFL Environmental, Inc.	4.75%
Azimut Holdings S.p.A.	4.58%
Fluidra S.A.	3.90%
PAX Global Technology, Ltd.	3.71%
NEOGAMES S.A.	3.52%
Strike Co., Ltd.	3.50%
Instalco A.B.	3.47%
Epsilon Net S.A.	3.34%
Cherry A.G.	3.07%
SwedenCare A.B.	2.68%
ATEA ASA	2.56%
GB Group PLC	2.50%
KINX, Inc.	2.24%
CANCOM S.E.	2.23%
Victoria PLC	2.14%
Knowit Aktiebolag (publ)	2.12%
LiveChat Software S.A.	2.07%
Moncler S.p.A.	2.05%
Evolution A.B.	1.96%
Diploma plc	1.94%
Japan Elevator Service Holdings Company, Ltd.	1.92%
Pollard Banknote, Ltd.	1.90%
Azelis Group N.V.	1.88%
Mortgage Advice Bureau Holdings, Ltd.	1.83%
ST. JAMES'S PLACE PLC	1.58%
China Meidong Auto Holdings, Ltd.	1.54%
NICE INFORMATION SERVICE CO	1.53%
Leatt Corp.	1.46%
Green Landscaping Group A.B.	1.37%
NIHON UNISYS LTD	1.36%
Yifeng Pharmacy Chain Co., Ltd.	1.30%
IMCD N.V.	1.02%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Endor A.G.	1.02%
MarkLines Co., Ltd.	1.00%
BayCurrent Consulting, Inc.	0.93%
Webjet, Ltd.	0.50%
Lumine Group Inc.	0.13%
Cash & Cash Equivalents	4.01%

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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