



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 4/30/2023

Security Name	Percent of Investments
Constellation Software, Inc.	6.69%
GFL Environmental, Inc.	5.35%
Brodrene A. & O. Johansen A/S	4.82%
Azimut Holdings S.p.A.	4.57%
Fluidra S.A.	4.08%
Azelis Group N.V.	3.84%
Topicus.com, Inc.	3.72%
PAX Global Technology, Ltd.	3.71%
Strike Co., Ltd.	3.59%
Instalco A.B.	3.44%
Epsilon Net S.A.	3.33%
SwedenCare A.B.	3.28%
Atea ASA	3.27%
NEOGAMES S.A.	3.24%
Mortgage Advice Bureau Holdings, Ltd.	2.69%
Moncler S.p.A.	2.65%
KNOW IT A.B.	2.60%
Evolution A.B.	2.30%
BIPROGY, Inc.	2.28%
Diploma PLC	2.09%
Japan Elevator Service Holdings Company, Ltd.	2.07%
Bravida Holding A.B.	1.85%
KINX, Inc.	1.81%
CANCOM S.E.	1.66%
St. James's Place PLC	1.65%
Victoria PLC	1.59%
Nihon M&A Center Holdings, Inc.	1.53%
Green Landscaping Group A.B.	1.44%
Aritzia, Inc.	1.43%
NICE Information Service Co., Ltd.	1.42%
Yifeng Pharmacy Chain Co., Ltd.	1.14%
Pollard Banknote, Ltd.	1.14%
Endor A.G.	1.04%
IMCD N.V.	1.03%
LiveChat Software S.A.	1.00%



Security Name	Percent of Investments
Leatt Corp.	0.98%
MarkLines Co., Ltd.	0.96%
BayCurrent Consulting, Inc.	0.87%
Cherry S.E.	0.82%
China Meidong Auto Holdings, Ltd.	0.75%
GB Group PLC	0.48%
Lumine Group, Inc.	0.14%
Cash & Cash Equivalents	1.66%

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.