



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

<b>Security Name</b>	<b>Percent of Investments</b>
Galenica A.G.	1.16%
Betsson A.B.	1.13%
Bank of Georgia Group PLC	1.10%
Helia Group, Ltd.	1.03%
Sojitz Corp.	1.02%
D/S Norden A/S	0.99%
Computacenter PLC	0.97%
Vistry Group PLC	0.95%
TBC Bank Group PLC	0.92%
Incitec Pivot, Ltd.	0.90%
SANKYO Co., Ltd.	0.88%
Rexel S.A.	0.85%
Sydbank A/S	0.84%
u-blox Holding A.G.	0.82%
NRW Holdings, Ltd.	0.80%
Electric Power Development Co., Ltd.	0.80%
Sumitomo Forestry Co., Ltd.	0.78%
Kenedix Retail REIT Corp.	0.75%
SSAB A.B.	0.71%
Elmos Semiconductor S.E.	0.71%
Star Micronics Co., Ltd.	0.70%
Drax Group PLC	0.69%
Indra Sistemas S.A.	0.67%
NGK Spark Plug Co., Ltd.	0.66%
BPER Banca S.p.A.	0.65%
DS Smith PLC	0.65%
Nishi-Nippon Financial Holdings, Inc.	0.65%
GrainCorp, Ltd.	0.64%
TietoEVERY OYJ	0.63%
Suedzucker A.G.	0.63%
Elis S.A.	0.63%
Inchcape PLC	0.62%
Television Francaise 1	0.61%
Implenia A.G.	0.61%
Morgan Sindall Group PLC	0.61%



<b>Security Name</b>	<b>Percent of Investments</b>
Balfour Beatty PLC	0.60%
Kobe Steel, Ltd.	0.59%
Sundrug Co., Ltd.	0.59%
Loomis A.B.	0.58%
Yokohama Rubber Co., Ltd.	0.58%
Airtel Africa PLC	0.58%
Scandinavian Tobacco Group A/S	0.58%
Gestamp Automocion S.A.	0.57%
Ansell, Ltd.	0.57%
Deutz A.G.	0.57%
Golden Ocean Group, Ltd.	0.57%
Coronado Global Resources, Inc.	0.57%
IDEC Corp.	0.56%
Super Retail Group, Ltd.	0.56%
Yangzijiang Shipbuilding Holdings, Ltd.	0.55%
Credit Saison Co., Ltd.	0.55%
Fuyo General Lease Co., Ltd.	0.55%
Mitsubishi Shokuhin Co., Ltd.	0.54%
Jaccs Co., Ltd.	0.54%
Vesuvius PLC	0.54%
Yamato Kogyo Co., Ltd.	0.54%
Schaeffler A.G.	0.53%
Sanyo Denki Co., Ltd.	0.53%
Target Healthcare REIT PLC	0.53%
ITV PLC	0.53%
Hanwa Co., Ltd.	0.53%
Perseus Mining, Ltd.	0.52%
Nippon Soda Co., Ltd.	0.52%
Koninklijke BAM Groep N.V.	0.52%
Ituran Location and Control, Ltd.	0.51%
Charter Hall Retail REIT	0.50%
Redde Northgate PLC	0.50%
Central Glass Co., Ltd.	0.49%
Dixons Carphone PLC	0.49%
Iveco Group N.V.	0.49%
Fujikura, Ltd.	0.49%
Tosei Corp.	0.49%
Fagron	0.49%
Phoenix Holdings, Ltd. (The)	0.48%



<b>Security Name</b>	<b>Percent of Investments</b>
Pandox A.B.	0.48%
SThree PLC	0.48%
Sagax A.B.	0.48%
Accent Group, Ltd.	0.48%
Orix JREIT, Inc.	0.47%
Kenedix Office Investment Corp.	0.47%
Tokyo Steel Manufacturing Co., Ltd.	0.47%
Stolt-Nielsen, Ltd.	0.46%
IDOM, Inc.	0.46%
K+S A.G.	0.46%
Alliance Pharma PLC	0.46%
Ichigo Office REIT Investment Corp.	0.46%
Codan, Ltd.	0.45%
BAWAG Group A.G.	0.45%
Buzzi Unicem SpA	0.45%
ACEA S.p.A.	0.45%
Texhong Textile Group, Ltd.	0.44%
Resurs Holding A.B.	0.44%
Salzgitter A.G.	0.44%
Millicom International Cellular S.A.	0.44%
Eurocommercial Properties N.V.	0.44%
Marks & Spencer Group PLC	0.43%
Wallenius Wilhelmsen A.S.A.	0.43%
Tsuruha Holdings, Inc.	0.43%
Golden Agri-Resources, Ltd.	0.43%
Hakuto Co., Ltd.	0.43%
Mitsubishi Motors Corp.	0.42%
Whitehaven Coal, Ltd.	0.42%
Kaga Electronics Co., Ltd.	0.42%
Kawasaki Kisen Kaisha, Ltd.	0.42%
Macnica Fuji Electronics Holdings, Inc.	0.41%
ASR Nederland N.V.	0.40%
Kissei Pharmaceutical Co., Ltd.	0.40%
Gulf Keystone Petroleum, Ltd.	0.40%
Daido Steel Co., Ltd.	0.40%
BML, Inc.	0.39%
Alps Alpine Co., Ltd.	0.39%
Sopra Steria Group	0.39%
Leonteq A.G.	0.39%



<b>Security Name</b>	<b>Percent of Investments</b>
Tamron Co., Ltd.	0.38%
Centuria Office REIT	0.38%
Isras Investment Co., Ltd.	0.38%
A2A S.p.A.	0.37%
Sanwa Holdings Corp.	0.37%
Ambea A.B.	0.36%
SCOR S.E.	0.36%
Nichias Corp.	0.36%
bpost S.A.	0.36%
Japan Petroleum Exploration Co., Ltd.	0.36%
H.U. Group Holdings, Inc.	0.35%
Ferrotec Holdings Corp.	0.35%
Gerresheimer A.G.	0.35%
Toyo Tire Corp.	0.35%
OKUMA Corporation	0.35%
Morinaga Milk Industry Co., Ltd.	0.34%
H Lundbeck A/S	0.33%
CKD Corporation	0.33%
Outokumpu OYJ	0.33%
SoftwareOne Holding A.G.	0.33%
Fletcher Building, Ltd.	0.33%
Eiken Chemical Co., Ltd.	0.33%
Rubis SCA	0.33%
Seino Holdings Co., Ltd.	0.32%
Telekom Austria A.G.	0.32%
Hoegh Autoliners ASA	0.32%
Makino Milling Machine Co., Ltd.	0.32%
Regional REIT, Ltd.	0.32%
Pan African Resources PLC	0.31%
JOST Werke A.G.	0.31%
Citizen Watch Co., Ltd.	0.31%
Cie des Alpes	0.29%
Siix Corp.	0.29%
Sun Frontier Fudousan Co., Ltd.	0.29%
MPC Container Ships A.S.A.	0.29%
Axial Retailing, Inc.	0.29%
Banco BPM S.p.A.	0.29%
Hansen Technologies, Ltd.	0.29%
Manulife U.S. Real Estate Investment Trust	0.29%



<b>Security Name</b>	<b>Percent of Investments</b>
Impact Healthcare REIT PLC	0.29%
GungHo Online Entertainment, Inc.	0.28%
Kanto Denka Kogyo Co., Ltd.	0.28%
Genesis Energy, Ltd.	0.28%
MIXI, Inc.	0.28%
Grange Resources, Ltd.	0.28%
ARTERIA Networks Corp.	0.28%
NCC Group plc	0.28%
Unipol Gruppo S.p.A.	0.27%
Mercialys S.A.	0.27%
Austevoll Seafood A.S.A.	0.27%
Hafnia, Ltd.	0.27%
TP ICAP Group PLC	0.27%
Saras S.p.A.	0.26%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.26%
Intershop Holding A.G.	0.26%
Noritake Co., Ltd.	0.26%
Delek Automotive Systems, Ltd.	0.25%
Bank of East Asia, Ltd. (The)	0.25%
Semapa-Sociedade de Investimento e Gestao	0.25%
Oil Refineries, Ltd.	0.25%
Pacific Basin Shipping, Ltd.	0.25%
Porr A.G.	0.25%
Life Corp.	0.24%
Coats Group PLC	0.24%
Cromwell European Real Estate Investment Trust	0.23%
AcadeMedia A.B.	0.23%
Sasseur Real Estate Investment Trust	0.23%
Takara Leben Real Estate Investment Corp.	0.23%
Mount Gibson Iron, Ltd.	0.22%
Boiron S.A.	0.22%
Proximus S.A.D.P.	0.22%
SmarTone Telecommunications Holdings, Ltd.	0.21%
Horiba Ltd	0.21%
Semperit A.G. Holding	0.21%
Piaggio & C. S.p.A.	0.21%
Indivior PLC	0.21%
NewRiver REIT PLC	0.21%
Elekta A.B.	0.20%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

<b>Security Name</b>	<b>Percent of Investments</b>
KYB Corp.	0.20%
Japan Excellent, Inc.	0.20%
Nick Scali, Ltd.	0.20%
Prime US REIT	0.20%
Valor Holdings Co., Ltd.	0.19%
Halows Co., Ltd.	0.19%
Instone Real Estate Group Ag	0.18%
Stella International Holdings, Ltd.	0.18%
Johnson Electric Holdings, Ltd.	0.18%
THYSSENKRUPP AG	0.18%
Prosegur Cia de Seguridad S.A.	0.18%
FCC Co., Ltd.	0.17%
Tokyo Kiraboshi Financial Group, Inc.	0.17%
Konoike Transport Co., Ltd.	0.17%
Origin Enterprises PLC	0.17%
Centrica PLC	0.17%
Dah Sing Banking Group, Ltd.	0.17%
Etablissements Maurel et Prom S.A.	0.17%
Econocom Group S.A./N.V.	0.17%
Seven West Media, Ltd.	0.16%
Banco de Sabadell S.A.	0.16%
Hosiden Corp.	0.16%
Bellway PLC	0.16%
Daicel Corp.	0.15%
ZIM Integrated Shipping Services, Ltd.	0.15%
Keppel Pacific Oak US REIT	0.15%
Nexity S.A.	0.15%
OC Oerlikon Corp. A.G.	0.15%
Danieli & C. Officine Meccaniche S.p.A.	0.15%
Pacific Industrial Co., Ltd.	0.15%
Banca IFIS S.p.A.	0.15%
G-Tekt Corp.	0.14%
McMillan Shakespeare, Ltd.	0.14%
Australian Clinical Labs, Ltd.	0.14%
Kitz Corp.	0.14%
Strabag SE	0.14%
Coltene Holding A.G.	0.13%
Metall Zug A.G.	0.13%
Landis+Gyr Group A.G.	0.13%



<b>Security Name</b>	<b>Percent of Investments</b>
Mitsui DM Sugar Holdings Co., Ltd.	0.13%
United Laboratories International Holdings, Ltd. (The)	0.13%
VT Holdings Co., Ltd.	0.12%
K Wah International Holdings, Ltd.	0.12%
First Pacific Co., Ltd.	0.12%
NCC A.B.	0.12%
Virgin Money UK PLC	0.12%
Alimak Group A.B.	0.12%
E-Commodities Holdings, Ltd.	0.12%
NS United Kaiun Kaisha, Ltd.	0.11%
Koa Corp.	0.11%
Yanlord Land Group, Ltd.	0.11%
Mitsui OSK Lines, Ltd.	0.10%
Naphtha Israel Petroleum Corp., Ltd.	0.10%
Carasso Motors, Ltd.	0.10%
CropEnergies A.G.	0.10%
OSB Group PLC	0.10%
Vicat S.A.	0.09%
COSMO Pharmaceuticals N.V.	0.09%
Civitas Social Housing PLC	0.09%
77 Bank, Ltd. (The)	0.09%
d'Amico International Shipping S.A.	0.09%
Vitesco Technologies Group A.G.	0.09%
Perion Network, Ltd.	0.08%
Cleanup Corp.	0.08%
Craneware PLC	0.08%
Collector Bank A.B.	0.08%
Bendigo and Adelaide Bank	0.08%
Adastria Co., Ltd.	0.08%
Cibus Nordic Real Estate A.B.	0.08%
Prosegur Cash S.A.	0.08%
Starzen Co., Ltd.	0.08%
Guerbet	0.07%
Deutsche Beteiligungs A.G.	0.07%
Oceania Healthcare, Ltd.	0.07%
ATEA A.S.A.	0.07%
Wereldhave N.V.	0.07%
TX Group A.G.	0.06%
Moneysupermarket.com Group PLC	0.06%



<b>Security Name</b>	<b>Percent of Investments</b>
Inwido A.B.	0.06%
Ryman Healthcare, Ltd.	0.06%
Best World International, Ltd.	0.06%
Sun Hung Kai & Co., Ltd.	0.06%
Premier Foods PLC	0.05%
Kier Group plc	0.05%
dormakaba Holding A.G.	0.05%
FirstGroup PLC	0.05%
Sixt S.E.	0.05%
Savills PLC	0.05%
Vilmorin & Cie S.A.	0.05%
Schoeller-Bleckmann Oilfield Equipment A.G.	0.05%
Sulzer A.G.	0.05%
AT&S Austria Technologie & Systemtechnik A.G.	0.05%
Cembra Money Bank A.G.	0.05%
Morgan Advanced Materials PLC	0.05%
Data#3, Ltd.	0.05%
Tokai Corp	0.05%
Starts Corp., Inc.	0.05%
a2 Milk Company Ltd.	0.05%
FleetPartners Group, Ltd.	0.05%
RWS Holdings plc	0.05%
Nyfosa A.B.	0.04%
PAX Global Technology, Ltd.	0.04%
BW LPG, Ltd.	0.04%
Pepper Money, Ltd.	0.04%
Austal, Ltd.	0.03%
Norstar Holdings, Inc.	0.02%
Immobel S.A.	0.01%
Agrana Beteiligungs A.G.	0.01%
Cash & Cash Equivalent	0.16%

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](http://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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