



**Segall Bryant & Hamill International Small Cap Fund**  
**Portfolio Holdings as of 8/31/2023**

| <b>Security Name</b>                    | <b>Percent of Investments</b> |
|---|-------------------------------|
| Bank of Georgia Group PLC               | 1.16%                         |
| TBC Bank Group PLC                      | 1.10%                         |
| Helia Group, Ltd.                       | 1.06%                         |
| Sojitz Corp.                            | 1.02%                         |
| Sumitomo Forestry Co., Ltd.             | 1.00%                         |
| Betsson A.B.                            | 0.99%                         |
| Kobe Steel, Ltd.                        | 0.99%                         |
| Vistry Group PLC                        | 0.94%                         |
| Computacenter PLC                       | 0.91%                         |
| Marks & Spencer Group PLC               | 0.90%                         |
| NRW Holdings, Ltd.                      | 0.88%                         |
| Sydbank A/S                             | 0.87%                         |
| Galenica A.G.                           | 0.86%                         |
| SANKYO Co., Ltd.                        | 0.86%                         |
| Rexel S.A.                              | 0.85%                         |
| SoftwareOne Holding A.G.                | 0.74%                         |
| D/S Norden A/S                          | 0.74%                         |
| Nishi-Nippon Financial Holdings, Inc.   | 0.74%                         |
| Yangzijiang Shipbuilding Holdings, Ltd. | 0.73%                         |
| Ituran Location and Control, Ltd.       | 0.73%                         |
| Indra Sistemas S.A.                     | 0.70%                         |
| BPER Banca                              | 0.68%                         |
| Elmos Semiconductor S.E.                | 0.67%                         |
| Yamato Kogyo Co., Ltd.                  | 0.65%                         |
| Inchcape PLC                            | 0.62%                         |
| Wallenius Wilhelmsen A.S.A.             | 0.62%                         |
| Iveco Group N.V.                        | 0.62%                         |
| Credit Saison Co., Ltd.                 | 0.62%                         |
| Super Retail Group, Ltd.                | 0.61%                         |
| Electric Power Development Co., Ltd.    | 0.60%                         |
| u-blox Holding A.G.                     | 0.60%                         |
| Kier Group PLC                          | 0.59%                         |
| Invincible Investment Corp.             | 0.59%                         |
| Vesuvius PLC                            | 0.58%                         |
| Gestamp Automocion S.A.                 | 0.58%                         |



| <b>Security Name</b>            | <b>Percent of Investments</b> |
|---------------------------------|-------------------------------|
| Fujikura, Ltd.                  | 0.58%                         |
| Proximus S.A.D.P.               | 0.58%                         |
| Activia Properties, Inc.        | 0.58%                         |
| SSAB A.B.                       | 0.58%                         |
| Mitsubishi Shokuhin Co., Ltd.   | 0.57%                         |
| Eurocommercial Properties N.V.  | 0.56%                         |
| Jaccs Co., Ltd.                 | 0.56%                         |
| ITV PLC                         | 0.55%                         |
| Sopra Steria Group              | 0.54%                         |
| Padox A.B.                      | 0.54%                         |
| Japan Lifeline Co., Ltd.        | 0.54%                         |
| Ansell, Ltd.                    | 0.54%                         |
| Hammerson PLC                   | 0.54%                         |
| Perseus Mining, Ltd.            | 0.54%                         |
| Yokohama Rubber Co., Ltd. (The) | 0.54%                         |
| Buzzi S.p.A.                    | 0.53%                         |
| Hoegh Autoliners A.S.A.         | 0.53%                         |
| Hafnia, Ltd.                    | 0.53%                         |
| RHI Magnesita N.V.              | 0.53%                         |
| Rubis SCA                       | 0.53%                         |
| Kaga Electronics Co., Ltd.      | 0.52%                         |
| Sanyo Denki Co., Ltd.           | 0.51%                         |
| Coronado Global Resources, Inc. | 0.51%                         |
| Fagron                          | 0.51%                         |
| Dart Group PLC                  | 0.51%                         |
| Star Asia Investment Corp.      | 0.51%                         |
| Daicel Corp.                    | 0.50%                         |
| Just Group PLC                  | 0.50%                         |
| Kuraray Co., Ltd.               | 0.50%                         |
| Kawasaki Kisen Kaisha, Ltd.     | 0.50%                         |
| Megmilk Snow Brand Co., Ltd.    | 0.50%                         |
| Solasto Corp.                   | 0.49%                         |
| Suedzucker A.G.                 | 0.49%                         |
| Koninklijke BAM Groep N.V.      | 0.49%                         |
| Life Corp.                      | 0.49%                         |
| Salzgitter A.G.                 | 0.49%                         |
| Scandinavian Tobacco Group A/S  | 0.49%                         |
| GrainCorp, Ltd.                 | 0.48%                         |
| Halfords Group PLC              | 0.48%                         |



| <b>Security Name</b>                  | <b>Percent of Investments</b> |
|---------------------------------------|-------------------------------|
| TOKYU FUDOSAN HOLDINGS CORP.          | 0.48%                         |
| Tamron Co., Ltd.                      | 0.48%                         |
| Stolt-Nielsen, Ltd.                   | 0.48%                         |
| Derichebourg S.A.                     | 0.48%                         |
| Loomis A.B.                           | 0.47%                         |
| Schaeffler A.G.                       | 0.47%                         |
| Implenia A.G.                         | 0.47%                         |
| TietoEVRY OYJ                         | 0.47%                         |
| Tsuruha Holdings, Inc.                | 0.47%                         |
| Mitsui DM Sugar Holdings Co., Ltd.    | 0.47%                         |
| Deutz A.G.                            | 0.47%                         |
| Etablissements Maurel et Prom S.A.    | 0.46%                         |
| Hakuto Co., Ltd.                      | 0.46%                         |
| Outokumpu OYJ                         | 0.46%                         |
| Japan Petroleum Exploration Co., Ltd. | 0.46%                         |
| Central Glass Co., Ltd.               | 0.45%                         |
| Tokuyama Corp.                        | 0.45%                         |
| Centuria Office REIT                  | 0.45%                         |
| Better Collective A/S                 | 0.45%                         |
| Nichias Corp.                         | 0.45%                         |
| A2A S.p.A.                            | 0.45%                         |
| Daihen Corp                           | 0.44%                         |
| Nisshin Oillio Group, Ltd. (The)      | 0.44%                         |
| Kitz Corp.                            | 0.44%                         |
| Banco de Sabadell S.A.                | 0.44%                         |
| Toyo Tire Corp.                       | 0.43%                         |
| easyJet plc                           | 0.43%                         |
| Sagax A.B.                            | 0.43%                         |
| BAWAG Group A.G.                      | 0.43%                         |
| Charter Hall Retail REIT              | 0.43%                         |
| SCOR S.E.                             | 0.43%                         |
| OKUMA Corp.                           | 0.43%                         |
| Tsubakimoto Chain Co.                 | 0.43%                         |
| Mitsubishi Motors Corp.               | 0.42%                         |
| Redde Northgate PLC                   | 0.42%                         |
| Daido Steel Co., Ltd.                 | 0.42%                         |
| Banco BPM S.p.A.                      | 0.41%                         |
| Toshiba Machine Co., Ltd.             | 0.41%                         |
| Obara Group, Inc.                     | 0.41%                         |



| <b>Security Name</b>                    | <b>Percent of Investments</b> |
|---|-------------------------------|
| Craneware PLC                           | 0.40%                         |
| Data#3, Ltd.                            | 0.40%                         |
| Isras Investment Co., Ltd.              | 0.40%                         |
| IDOM, Inc.                              | 0.40%                         |
| Keller Group PLC                        | 0.40%                         |
| GungHo Online Entertainment, Inc.       | 0.39%                         |
| Hansen Technologies, Ltd.               | 0.38%                         |
| JOST Werke A.G.                         | 0.38%                         |
| Golden Agri-Resources, Ltd.             | 0.38%                         |
| SCREEN Holdings Co., Ltd.               | 0.37%                         |
| Horiba, Ltd.                            | 0.37%                         |
| Stanmore Resources, Ltd.                | 0.37%                         |
| Morgan Sindall Group PLC                | 0.37%                         |
| Accent Group, Ltd.                      | 0.37%                         |
| Kandenko Co., Ltd.                      | 0.36%                         |
| BENETEAU                                | 0.35%                         |
| Fuyo General Lease Co., Ltd.            | 0.35%                         |
| Capricorn Energy plc                    | 0.34%                         |
| Alliance Pharma PLC                     | 0.34%                         |
| Citizen Watch Co., Ltd.                 | 0.34%                         |
| Currys PLC                              | 0.34%                         |
| ASR Nederland N.V.                      | 0.34%                         |
| Air New Zealand, Ltd.                   | 0.34%                         |
| Whitehaven Coal, Ltd.                   | 0.34%                         |
| Reach PLC                               | 0.34%                         |
| Takeuchi Manufacturing Co., Ltd.        | 0.33%                         |
| Axial Retailing, Inc.                   | 0.33%                         |
| Nippon Ceramic Co., Ltd.                | 0.32%                         |
| Ambea A.B.                              | 0.32%                         |
| Pacific Industrial Co., Ltd.            | 0.32%                         |
| Ferrotec Holdings Corp.                 | 0.32%                         |
| H Lundbeck A/S                          | 0.31%                         |
| Global One Real Estate Investment Corp. | 0.31%                         |
| Siix Corp.                              | 0.31%                         |
| Perenti Global, Ltd.                    | 0.31%                         |
| Telekom Austria A.G.                    | 0.30%                         |
| Noritake Co., Ltd.                      | 0.30%                         |
| JS Global Lifestyle Company Ltd.        | 0.30%                         |
| Resurs Holding A.B.                     | 0.30%                         |



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

| <b>Security Name</b>                                   | <b>Percent of Investments</b> |
|--|-------------------------------|
| MPC Container Ships A.S.A.                             | 0.30%                         |
| Regional REIT, Ltd.                                    | 0.29%                         |
| Sun Frontier Fudousan Co., Ltd.                        | 0.29%                         |
| Piaggio & C. S.p.A.                                    | 0.29%                         |
| Centrica PLC   | 0.29%                         |
| Oil Refineries, Ltd.                                   | 0.29%                         |
| SThree PLC   | 0.28%                         |
| K+S A.G.   | 0.28%                         |
| McMillan Shakespeare, Ltd.                             | 0.28%                         |
| Takara Standard Co., Ltd.                              | 0.28%                         |
| Incitec Pivot, Ltd.                                    | 0.27%                         |
| Bank of East Asia, Ltd. (The)                          | 0.27%                         |
| DS Smith PLC   | 0.27%                         |
| Yurtec Corp.   | 0.27%                         |
| Abacus Group   | 0.26%                         |
| Impact Healthcare REIT PLC                             | 0.26%                         |
| Sasseur Real Estate Investment Trust                   | 0.26%                         |
| Industrial & Infrastructure Fund Investment Corp. REIT | 0.26%                         |
| Cie des Alpes  | 0.26%                         |
| Bezeq The Israeli Telecommunication Corp., Ltd.        | 0.25%                         |
| KYB Corp.  | 0.25%                         |
| Genesis Energy, Ltd.                                   | 0.25%                         |
| Intershop Holding A.G.                                 | 0.25%                         |
| Draegerwerk A.G. & Co. KGaA                            | 0.24%                         |
| Nexity S.A.  | 0.24%                         |
| Instone Real Estate Group S.E.                         | 0.24%                         |
| Nick Scali, Ltd.                                       | 0.24%                         |
| Tokai Corp.  | 0.24%                         |
| Wacker Neuson S.E.                                     | 0.23%                         |
| Perion Network, Ltd.                                   | 0.23%                         |
| InMode, Ltd.   | 0.23%                         |
| FCC Co., Ltd.  | 0.23%                         |
| Mercialys S.A.   | 0.23%                         |
| United Laboratories International Holdings, Ltd. (The) | 0.22%                         |
| Nippon Seiki Co., Ltd.                                 | 0.22%                         |
| Gerresheimer A.G.                                      | 0.22%                         |
| Leonteq A.G.   | 0.22%                         |
| Tokai Rika Co., Ltd.                                   | 0.22%                         |
| Johnson Electric Holdings, Ltd.                        | 0.21%                         |



| <b>Security Name</b>                           | <b>Percent of Investments</b> |
|--|-------------------------------|
| Arnoldo Mondadori Editore S.p.A.               | 0.21%                         |
| Cromwell European Real Estate Investment Trust | 0.21%                         |
| Drax Group PLC                                 | 0.21%                         |
| AcadeMedia A.B.                                | 0.21%                         |
| Porr A.G.                                      | 0.21%                         |
| Keiyo Bank, Ltd. (The)                         | 0.21%                         |
| NewRiver REIT PLC                              | 0.21%                         |
| NCC A.B.                                       | 0.21%                         |
| Konoike Transport Co., Ltd.                    | 0.20%                         |
| MIRAI Corp.                                    | 0.20%                         |
| ATEA A.S.A.                                    | 0.20%                         |
| SmarTone Telecommunications Holdings, Ltd.     | 0.19%                         |
| Spar Nord Bank A/S                             | 0.19%                         |
| Acerinox S.A.                                  | 0.19%                         |
| Semperit A.G. Holding                          | 0.19%                         |
| Ramelius Resources, Ltd.                       | 0.18%                         |
| Stella International Holdings, Ltd.            | 0.18%                         |
| Fletcher Building, Ltd.                        | 0.18%                         |
| Carasso Motors, Ltd.                           | 0.17%                         |
| Attendo A.B.                                   | 0.17%                         |
| BML, Inc.                                      | 0.17%                         |
| Elekta A.B.                                    | 0.17%                         |
| AGL Energy, Ltd.                               | 0.17%                         |
| G-Tekt Corp.                                   | 0.16%                         |
| Webuild S.p.A.                                 | 0.16%                         |
| MFE-MediaForEurope N.V.                        | 0.16%                         |
| Hosiden Corp.                                  | 0.15%                         |
| First Pacific Co., Ltd.                        | 0.15%                         |
| ZIM Integrated Shipping Services, Ltd.         | 0.15%                         |
| Sulzer A.G.                                    | 0.15%                         |
| SKY Perfect JSAT Holdings, Inc.                | 0.14%                         |
| Econocom Group S.A./N.V.                       | 0.14%                         |
| Danieli & C. Officine Meccaniche S.p.A.        | 0.14%                         |
| Vicat S.A.                                     | 0.14%                         |
| Indus Holding A.G.                             | 0.14%                         |
| d'Amico International Shipping S.A.            | 0.14%                         |
| Dah Sing Banking Group, Ltd.                   | 0.14%                         |
| Origin Enterprises PLC                         | 0.14%                         |
| Nittetsu Mining Co., Ltd.                      | 0.14%                         |



| <b>Security Name</b>                      | <b>Percent of Investments</b> |
|---|-------------------------------|
| Delek Automotive Systems, Ltd.            | 0.14%                         |
| Strabag SE                                | 0.13%                         |
| OC Oerlikon Corp. A.G.                    | 0.13%                         |
| Phoenix Holdings, Ltd. (The)              | 0.13%                         |
| X-Fab Silicon Foundries S.E.              | 0.13%                         |
| Coltene Holding A.G.                      | 0.13%                         |
| Austevoll Seafood A.S.A.                  | 0.12%                         |
| Seven West Media, Ltd.                    | 0.12%                         |
| Tokyo Kiraboshi Financial Group, Inc.     | 0.12%                         |
| RS Technologies Co. LTD                   | 0.12%                         |
| Kissei Pharmaceutical Co., Ltd.           | 0.12%                         |
| Hokuhoku Financial Group, Inc.            | 0.11%                         |
| Naphtha Israel Petroleum Corp., Ltd.      | 0.11%                         |
| Kyoei Steel, Ltd.                         | 0.11%                         |
| Cibus Nordic Real Estate A.B.             | 0.11%                         |
| Prosegur Cia de Seguridad S.A.            | 0.11%                         |
| Torm PLC                                  | 0.11%                         |
| Metall Zug A.G.                           | 0.10%                         |
| Alimak Group A.B.                         | 0.10%                         |
| Keppel Pacific Oak US REIT                | 0.10%                         |
| Prime US REIT                             | 0.10%                         |
| Andritz A.G.                              | 0.10%                         |
| SAF-Holland S.E.                          | 0.09%                         |
| Pan African Resources PLC                 | 0.09%                         |
| Brunel International N.V.                 | 0.08%                         |
| Starzen Co., Ltd.                         | 0.08%                         |
| Deutsche Beteiligungs A.G.                | 0.08%                         |
| Spirent Communications PLC                | 0.08%                         |
| COSMO Pharmaceuticals N.V.                | 0.08%                         |
| Wereldhave N.V.                           | 0.07%                         |
| Cleanup Corp.                             | 0.07%                         |
| Prosegur Cash S.A.                        | 0.07%                         |
| FirstGroup PLC                            | 0.07%                         |
| TP ICAP Group PLC                         | 0.06%                         |
| Semapa-Sociedade de Investimento e Gestao | 0.06%                         |
| Landis+Gyr Group A.G.                     | 0.06%                         |
| Saras S.p.A.                              | 0.06%                         |
| PER Aarsleff Holdings A/S                 | 0.05%                         |
| Banco Comercial Portugues, S.A.           | 0.05%                         |



| Security Name                      | Percent of Investments |
|------------------------------------|------------------------|
| oOh media Ltd.                     | 0.05%                  |
| Neuren Pharmaceuticals Ltd.        | 0.05%                  |
| S&T AG                             | 0.05%                  |
| Workspace Group PLC                | 0.05%                  |
| Kenedix Retail REIT Corp.          | 0.05%                  |
| JB Hi-Fi, Ltd.                     | 0.05%                  |
| Savills PLC                        | 0.05%                  |
| Best World International, Ltd.     | 0.04%                  |
| K Wah International Holdings, Ltd. | 0.04%                  |
| Cembra Money Bank A.G.             | 0.04%                  |
| Sixt S.E.                          | 0.04%                  |
| Pepper Money, Ltd.                 | 0.04%                  |
| Austal, Ltd.                       | 0.03%                  |
| Norstar Holdings, Inc.             | 0.02%                  |
| Agrana Beteiligungs A.G.           | 0.01%                  |
| Cash & Cash Equivalents            | 0.05%                  |

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.

*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.sbhfunds.com](http://www.sbhfunds.com). Please read the prospectus carefully before investing.*

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.