



**Segall Bryant & Hamill Fundamental International Small Cap Fund  
Portfolio Holdings as of 2/29/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Constellation Software, Inc.	5.85%
Keyword Studios PLC	5.16%
Webjet, Ltd.	5.08%
Fortnox A.B.	4.52%
MIPS A.B.	3.88%
GB Group PLC	3.60%
Boyd Group Income Fund	3.59%
Clipper Logistics PLC	3.43%
Appen, Ltd.	2.91%
Fu Shou Yuan International Group, Ltd.	2.78%
Autohome, Inc.	2.75%
CANCOM S.E.	2.69%
Momo, Inc.	2.40%
SwedenCare A.B.	2.31%
MTY Food Group, Inc.	2.27%
Azimut Holdings S.p.A.	2.24%
IMCD NV	2.23%
SMS Co., Ltd.	2.15%
Sanne Group PLC	2.11%
Mortgage Advice Bureau Holdings, Ltd.	2.04%
ZIGExN Co., Ltd.	2.03%
Vision, Inc.	2.01%
PagSeguro Digital, Ltd.	1.93%
Nihon M&A Center, Inc.	1.90%
LIFULL Co., Ltd.	1.71%
Softcat PLC	1.70%
MarkLines Co., Ltd.	1.68%
M&A Capital Partners Co., Ltd.	1.67%
Vertu Motors PLC	1.60%
Logo Yazilim Sanayi Ve Ticaret A.S.	1.31%
Kitanotatsujin Corp.	1.15%
Magic Software Enterprises, Ltd.	1.14%
Arcland Service Holdings Co., Ltd.	0.96%



<b>Security Name</b>	<b>Percent of Investments</b>
Yossix Co., Ltd.	0.94%
Cake Box Holdings PLC	0.92%
Citadel Group, Ltd. (The)	0.87%
Amaysim Australia, Ltd.	0.86%
Forward Foreign Currency Contracts	0.25%
Cash & Cash Equivalents	11.61%

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.

*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 Trust are distributed by Ultimus Fund Distributors, LLC.

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