



**Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 3/31/2021**

Security Name	Percent of Investments
Evolution Gaming Group A.B.	7.13%
Constellation Software, Inc.	5.21%
Enlabs A.B.	4.68%
Instalco A.B.	4.53%
Clipper Logistics PLC	4.31%
Keywords Studios PLC	3.58%
GFL Environmental, Inc.	3.13%
Webjet, Ltd.	2.80%
Pollard Banknote Ltd.	2.71%
KINX, Inc.	2.58%
China Meidong Auto Holdings, Ltd.	2.48%
Topicus.com, Inc.	2.38%
SwedenCare A.B.	2.30%
Naked Wines plc	2.17%
Boyd Group Services, Inc.	2.08%
Mortgage Advice Bureau Holdings, Ltd.	2.00%
GB Group PLC	1.97%
Strike Co., Ltd.	1.96%
LiveChat Software S.A.	1.95%
Diploma PLC	1.88%
IMCD N.V.	1.76%
NEOGAMES S.A.	1.75%
Sinch A.B.	1.74%
MIPS A.B.	1.72%
boohoo group PLC	1.66%
Fu Shou Yuan International Group, Ltd.	1.63%
Appen, Ltd.	1.60%
Yifeng Pharmacy Chain Co., Ltd.	1.59%
InPost S.A.	1.57%
SMS Co., Ltd.	1.46%
Momo, Inc.	1.46%
Lasertec Corporation	1.44%
PAX Global Technology, Ltd.	1.43%



Security Name	Percent of Investments
Sansan, Inc.	1.42%
CANCOM S.E.	1.29%
Azimut Holdings S.p.A.	1.27%
Logo Yazilim Sanayi Ve Ticaret A.S.	1.20%
4Imprint Group PLC	1.16%
BASE, Inc.	1.16%
M&A Capital Partners Co., Ltd.	1.03%
Softcat PLC	1.03%
Korea Ratings Corporation	0.98%
MarkLines Co., Ltd.	0.94%
Fortnox A.B.	0.93%
Nihon M&A Center, Inc.	0.88%
Betterware de Mexico S.A.B. de C.V.	0.85%
PagSeguro Digital, Ltd.	0.81%
Essex Bio-Technology, Ltd.	0.72%
Autohome, Inc.	0.62%
Forward Foreign Currency Contracts	-0.13%
Cash & Cash Equivalents	1.04%

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 Trust are distributed by Ultimus Fund Distributors, LLC.

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