



**Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 6/30/2021**

Security Name	Percent of Investments
Instalco A.B.	5.49%
Constellation Software, Inc.	4.61%
Pollard Banknote, Ltd.	4.18%
NEOGAMES S.A.	4.02%
Clipper Logistics PLC	3.75%
Evolution Gaming Group A.B.	3.74%
Topicus.com, Inc.	3.21%
GFL Environmental, Inc.	3.06%
Hunter Douglas N.V.	2.88%
PAX Global Technology, Ltd.	2.75%
Keywords Studios PLC	2.62%
Swedencare AB	2.43%
China Meidong Auto Holdings, Ltd.	2.19%
Cherry A.G.	2.16%
Sansan, Inc.	2.16%
Kaspi.KZ JSC	1.99%
Webjet, Ltd.	1.82%
KINX, Inc.	1.77%
Naked Wines PLC	1.77%
Kambi Group plc	1.69%
Boyd Group Services, Inc.	1.69%
LiveChat Software S.A.	1.67%
Diploma PLC	1.63%
Lasertec Corp.	1.59%
IMCD N.V.	1.53%
Strike Co., Ltd.	1.48%
InPost S.A.	1.45%
GB Group PLC	1.45%
BayCurrent Consulting, Inc.	1.40%
Betterware de Mexico S.A.B. de C.V.	1.36%
Endor A.G.	1.31%
Sinch AB	1.26%



Security Name	Percent of Investments
Mo-BRUK S.A.	1.20%
Razer, Inc.	1.18%
Fu Shou Yuan International Group, Ltd.	1.17%
Merzell Holding AS	1.17%
Mortgage Advice Bureau Holdings, Ltd.	1.17%
MIPS A.B.	1.16%
boohoo Group PLC	1.15%
Nihon M&A Center, Inc.	1.13%
SMS Co., Ltd.	1.08%
CANCOM S.E.	1.03%
Azimut Holdings S.p.A.	1.03%
Yifeng Pharmacy Chain Co., Ltd.	1.00%
4Imprint Group PLC	0.96%
BASE, Inc.	0.91%
Essex Bio-Technology, Ltd.	0.80%
Softcat PLC	0.77%
Logo Yazilim Sanayi Ve Ticaret A.S.	0.73%
Korea Ratings Corp.	0.73%
LINK Mobility Group Holding ASA	0.57%
BNY COLLATERAL FOR FORWARD CONTRACTS	0.46%
Forward Foreign Currency Contracts	-0.14%
Cash & Cash Equivalents	4.49%

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.