



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 7/31/2019

Security Name	Percent of Investments
CONSTELLATION SOFTWARE, INC.	5.38%
LIFULL CO., LTD.	5.23%
WEBJET LTD.	4.55%
CANCOM SE	3.70%
BOYD GROUP INCOME FUND	3.60%
KEYWORD STUDIOS PLC	3.53%
ZIGEXN CO., LTD.	3.33%
FU SHOU YUAN INTERNATIONAL GROUP, LTD.	3.10%
AUTOHOME, INC.	2.97%
MTY FOOD GROUP, INC.	2.91%
FORTNOX AB	2.91%
AZIMUT HOLDINGS SPA	2.87%
GB GROUP PLC	2.67%
MARKLINES CO., LTD.	2.64%
CLIPPER LOGISTICS PLC	2.63%
NATIONAL VETERINARY CARE LTD.	2.32%
AMAYSIM AUSTRALIA LTD.	2.30%
MIPS AB	2.21%
MAGIC SOFTWARE ENTERPRISES LTD.	2.10%
IMCD N.V.	2.07%
MOMO, INC.	2.05%
APPEN LTD.	2.04%
MORTGAGE ADVICE BUREAU HOLDINGS LTD.	2.03%
SMS CO., LTD.	1.98%
SWEDENCARE AB	1.93%
SANNE GROUP PLC	1.91%
M&A CAPITAL PARTNERS CO., LTD.	1.89%
SOFTCAT PLC	1.88%
YOSSIX CO., LTD.	1.73%
LOGO YAZILIM SANAYI VE TICARET AS	1.69%
VERTU MOTORS PLC	1.64%
CHINA MEDICAL SYSTEM HOLDINGS LIMITED	1.63%
NIHON M&A CENTER INC.	1.63%
YIHAI INTERNATIONAL HOLDING LTD.	1.55%
ARCLAND SERVICE CO., LTD.	1.38%
JUST EAT PLC	1.27%
CORPORATE TRAVEL MANAGEMENT LTD.	1.23%
KITANOTATSUJIN CORP	1.16%

Security Name	Percent of Investments
THE CITADEL GROUP LTD.	0.95%
CAKE BOX HOLDINGS LTD	0.95%
IBJ, INC.	0.93%
FORWARD FOREIGN CURRENCY CONTRACTS	-0.12%
CASH & CASH EQUIVALENTS	3.67%

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 . 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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