



**Segall Bryant & Hamill Fundamental International Small Cap Fund  
Portfolio Holdings as of 8/31/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Keywords Studios PLC	4.78%
Clipper Logistics PLC	4.68%
Appen, Ltd.	4.39%
Constellation Software, Inc.	4.24%
Fortnox A.B.	4.13%
GB Group PLC	3.96%
SMS Co., Ltd.	3.45%
Softcat PLC	2.81%
SwedenCare A.B.	2.75%
MIPS A.B.	2.64%
Nihon M&A Center, Inc.	2.54%
Boyd Group Services, Inc.	2.54%
Kitanotatsujin Corp.	2.48%
CANCOM S.E.	2.47%
KINX, Inc.	2.36%
Mortgage Advice Bureau Holdings, Ltd.	2.34%
Webjet, Ltd.	2.33%
4Imprint Group PLC	2.29%
JYP Entertainment Corp.	2.26%
PagSeguro Digital, Ltd.	2.15%
Fu Shou Yuan International Group, Ltd.	2.13%
Base Inc.	2.06%
Momo, Inc.	2.00%
LiveChat Software S.A.	1.96%
CLX COMMUNICATIONS AB	1.87%
MarkLines Co., Ltd.	1.86%
Diploma PLC	1.79%
boohoo Group PLC	1.79%
Sanne Group PLC	1.77%
IMCD N.V.	1.75%
Azimut Holdings S.p.A.	1.69%
Vision, Inc.	1.66%
Logo Yazilim Sanayi Ve Ticaret A.S.	1.57%



Security Name	Percent of Investments
Strike Co., Ltd.	1.52%
ZIGExN Co., Ltd.	1.49%
Jumbo Interactive, Ltd.	1.44%
Autohome, Inc.	1.24%
Vertu Motors PLC	1.05%
M&A Capital Partners Co., Ltd.	0.99%
PAX Global Technology, Ltd.	0.98%
LIFULL Co., Ltd.	0.98%
Arcland Service Holdings Co., Ltd.	0.97%
Essex Bio-Technology, Ltd.	0.87%
HUYA Inc.	0.85%
Douyu International Holdings Ltd.	0.84%
Forward Foreign Currency Contracts	-0.03%
Cash & Cash Equivalents	1.27%

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

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