



**Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 8/31/2021**

Security Name	Percent of Investments
Instalco A.B.	5.11%
Constellation Software, Inc.	4.55%
Topicus.com, Inc.	4.07%
Evolution Gaming Group A.B.	3.65%
BayCurrent Consulting, Inc.	3.54%
Pollard Banknote, Ltd.	3.51%
PAX Global Technology, Ltd.	3.42%
Hunter Douglas N.V.	3.29%
NEOGAMES S.A.	3.21%
BRDR A&O Johansen	3.13%
Clipper Logistics PLC	2.92%
GFL Environmental, Inc.	2.86%
Keywords Studios PLC	2.52%
Sansan, Inc.	2.41%
Cherry A.G.	2.04%
SwedenCare A.B.	1.98%
Strike Co., Ltd.	1.91%
Kaspi.KZ JSC	1.66%
Yifeng Pharmacy Chain Co., Ltd.	1.64%
Mercell Holding ASA	1.62%
Webjet, Ltd.	1.58%
China Meidong Auto Holdings, Ltd.	1.56%
LINK Mobility Group Holding ASA	1.53%
IMCD N.V.	1.46%
Logo Yazilim Sanayi Ve Ticaret A.S.	1.46%
Mo-BRUK S.A.	1.45%
Naked Wines PLC	1.41%
Boyd Group Services, Inc.	1.40%
Lasertec Corp.	1.38%
Diploma PLC	1.32%
Sinch A.B.	1.30%
GB Group PLC	1.22%
InPost S.A.	1.09%



Security Name	Percent of Investments
Mortgage Advice Bureau Holdings, Ltd.	1.09%
LiveChat Software S.A.	1.05%
Endor A.G.	1.04%
KINX, Inc.	1.01%
Nihon M&A Center, Inc.	1.00%
SMS Co., Ltd.	0.99%
Kambi Group PLC	0.94%
Azimut Holdings S.p.A.	0.91%
Betterware de Mexico S.A.B. de C.V.	0.89%
CANCOM S.E.	0.86%
Razer, Inc.	0.85%
Fu Shou Yuan International Group, Ltd.	0.83%
boohoo Group PLC	0.81%
4Imprint Group PLC	0.79%
Softcat PLC	0.70%
MIPS A.B.	0.60%
Essex Bio-Technology, Ltd.	0.53%
Korea Ratings Corp.	0.52%
BASE, Inc.	0.48%
Forward Foreign Currency Contracts	0.11%
Cash & Cash Equivalents	6.92%

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.