



**Segall Bryant & Hamill Fundamental International Small Cap Fund  
Portfolio Holdings as of 9/30/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Keywords Studios PLC	4.64%
Appen, Ltd.	4.32%
Constellation Software, Inc.	4.14%
Clipper Logistics PLC	3.89%
GB Group PLC	3.78%
Fortnox A.B.	3.63%
Enlabs AB	3.08%
Evolution Gaming Group AB	2.95%
SMS Co., Ltd.	2.66%
KINX, Inc.	2.65%
Base Inc.	2.57%
Boyd Group Services, Inc.	2.50%
Mortgage Advice Bureau Holdings, Ltd.	2.49%
Webjet, Ltd.	2.44%
Softcat PLC	2.39%
CANCOM S.E.	2.35%
boohoo Group PLC	2.26%
MarkLines Co., Ltd.	2.08%
Fu Shou Yuan International Group, Ltd.	2.04%
MIPS A.B.	2.03%
Strike Co., Ltd.	2.02%
Instalco AB	2.01%
Diploma PLC	2.00%
IMCD N.V.	1.99%
PagSeguro Digital, Ltd.	1.95%
4Imprint Group PLC	1.95%
Kitanotatsujin Corp.	1.94%
LiveChat Software S.A.	1.90%
CHINA MEIDONG AUTO HOLDINGS	1.80%
Nihon M&A Center, Inc.	1.79%
Vision, Inc.	1.73%
Azimut Holdings S.p.A.	1.60%
Logo Yazilim Sanayi Ve Ticaret A.S.	1.59%



Security Name	Percent of Investments
ZIGExN Co., Ltd.	1.59%
CLX COMMUNICATIONS AB	1.52%
Autohome, Inc.	1.51%
SwedenCare A.B.	1.44%
Momo, Inc.	1.37%
Jumbo Interactive, Ltd.	1.32%
M&A Capital Partners Co., Ltd.	1.29%
Vertu Motors PLC	1.12%
PAX Global Technology, Ltd.	1.05%
LIFULL Co., Ltd.	0.97%
Essex Bio-Technology, Ltd.	0.84%
HUYA Inc.	0.72%
Douyu International Holdings Ltd.	0.68%
Forward Foreign Currency Contracts	0.12%
Cash & Cash Equivalents	1.44%

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

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