



**Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 10/31/2020**

Security Name	Percent of Investments
GB Group PLC	4.71%
Keywords Studios PLC	4.44%
Evolution Gaming Group A.B.	4.37%
Appen, Ltd.	3.90%
Constellation Software, Inc.	3.83%
Fortnox A.B.	3.69%
CANCOM S.E.	3.43%
Clipper Logistics PLC	3.41%
Enlabs A.B.	3.36%
Softcat PLC	2.75%
Mortgage Advice Bureau Holdings, Ltd.	2.66%
SMS Co., Ltd.	2.64%
BASE, Inc.	2.56%
Instalco A.B.	2.51%
KINX, Inc.	2.47%
Strike Co., Ltd.	2.31%
Boyd Group Services, Inc.	2.28%
4Imprint Group PLC	2.13%
Fu Shou Yuan International Group, Ltd.	2.11%
Webjet, Ltd.	2.08%
Momo, Inc.	2.05%
Diploma PLC	1.99%
MarkLines Co., Ltd.	1.95%
MIPS A.B.	1.92%
LiveChat Software S.A.	1.91%
IMCD N.V.	1.90%
China Meidong Auto Holdings, Ltd.	1.87%
PagSeguro Digital, Ltd.	1.86%
Nihon M&A Center, Inc.	1.81%
DouYu International Holdings, Ltd.	1.77%
Sinch A.B.	1.74%
boohoo Group PLC	1.61%



Security Name	Percent of Investments
SwedenCare A.B.	1.52%
Autohome, Inc.	1.48%
Azimut Holdings S.p.A.	1.46%
Logo Yazilim Sanayi Ve Ticaret A.S.	1.37%
Vertu Motors PLC	1.24%
M&A Capital Partners Co., Ltd.	1.21%
PAX Global Technology, Ltd.	0.99%
Vision, Inc.	0.93%
LIFULL Co., Ltd.	0.84%
Essex Bio-Technology, Ltd.	0.80%
Forward Foreign Currency Contracts	- 0.50%
Cash & Cash Equivalents	4.12%

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.

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