



Segall Bryant & Hamill International Small Cap Fund
Portfolio Holdings as of 6/30/2021

Security Name	Percent of Investments
Redde Northgate PLC	1.16%
Eurocommercial Properties N.V.	1.05%
Computacenter PLC	1.04%
Royal Mail PLC	1.00%
Ferrexpo PLC	0.98%
Scandinavian Tobacco Group A/S	0.88%
Vistry Group PLC	0.79%
Redrow PLC	0.77%
Bank of Queensland, Ltd.	0.77%
Mediaset Espana Comunicacion S.A.	0.76%
Derichebourg S.A.	0.76%
Hansen Technologies, Ltd.	0.76%
Mineral Resources, Ltd.	0.76%
MCJ Co., Ltd.	0.74%
Inwido A.B.	0.73%
Sandfire Resources, Ltd.	0.73%
Mitsui OSK Lines, Ltd.	0.72%
Getinge A.B.	0.70%
Drax Group PLC	0.70%
Tate & Lyle PLC	0.70%
D/S Norden A/S	0.68%
MIRAI Corp.	0.68%
Television Francaise 1	0.68%
Kumagai Gumi Co., Ltd.	0.67%
Intrum A.B.	0.65%
Bellway PLC	0.65%
bpost S.A.	0.64%
PostNL N.V.	0.64%
A2A S.p.A.	0.64%
Healius, Ltd.	0.62%
ASR Nederland N.V.	0.61%
TietoEVERY OYJ	0.61%
Frontier Real Estate Investment Corp.	0.60%



Security Name	Percent of Investments
Fletcher Building, Ltd.	0.60%
CYBG plc	0.60%
Kindred Group PLC	0.59%
Zehnder Group A.G.	0.59%
Toyota Boshoku Corp.	0.59%
OSB Group PLC	0.59%
Rheinmetall A.G.	0.58%
Reach PLC	0.58%
Kenedix Retail REIT Corp.	0.57%
Uponor OYJ	0.57%
Star Asia Investment Corp.	0.56%
GrainCorp., Ltd.	0.56%
PER Aarsleff Holdings A/S	0.56%
Unipol Gruppo S.p.A.	0.55%
Helvetia Holding A.G.	0.54%
Morgan Sindall Group PLC	0.53%
ALSO Holding A.G.	0.53%
Charter Hall Retail REIT	0.53%
Harvey Norman Holdings, Ltd.	0.53%
Super Retail Group, Ltd.	0.53%
Diversified Gas & Oil PLC	0.52%
Betsson AB - B	0.52%
Kureha Corp.	0.52%
Nexity S.A.	0.52%
Gerresheimer A.G.	0.52%
ATEA A.S.A.	0.51%
Caesarstone, Ltd.	0.51%
ADVA Optical Networking S.E.	0.51%
Inabata & Co., Ltd.	0.51%
FLEX LNG Ltd.	0.50%
Resurs Holding A.B.	0.50%
InMode, Ltd.	0.50%
Texhong Textile Group, Ltd.	0.50%
Dios Fastigheter A.B.	0.50%
Kloeckner & Co SE	0.49%
Bendigo and Adelaide Bank	0.49%
Salzgitter A.G.	0.49%



Security Name	Percent of Investments
Bilia A.B.	0.48%
Anima Holding S.p.A.	0.48%
Cromwell Property Group	0.48%
Danieli & C. Officine Meccaniche S.p.A.	0.47%
NRW Holdings, Ltd.	0.47%
TOA Corp.	0.47%
Ferrotec Holdings Corp.	0.47%
Prima Meat Packers, Ltd.	0.46%
MILLICOM INTERNATIONAL CELLULAR S.A.	0.46%
Elkem A.S.A.	0.45%
Konica Minolta, Inc.	0.45%
Civitas Social Housing PLC	0.45%
Yangzijiang Shipbuildings Holdings, Ltd.	0.45%
CVS Group PLC	0.45%
Migdal Insurance and Financial Holdings, Ltd.	0.44%
Galenica A.G.	0.44%
Tokuyama Corp.	0.44%
Cosmo Energy Holdings Co., Ltd.	0.43%
Signify N.V.	0.43%
Hokkaido Electric Power Co., Inc.	0.43%
Nick Scali, Ltd.	0.43%
Clinigen Group PLC	0.42%
Gestamp Automocion S.A.	0.42%
Hornbach Baumarkt A.G.	0.42%
Semperit A.G. Holding	0.41%
Japfa, Ltd.	0.41%
K's Holdings Corp.	0.41%
Nippon Electric Glass Co., Ltd.	0.41%
Airtel Africa PLC	0.40%
MCMILLAN SHAKESPEARE LIMITED	0.40%
Rexel S.A.	0.39%
Arcs Co., Ltd.	0.39%
BML, Inc.	0.39%
Golden Ocean Group, Ltd.	0.38%
888 Holdings PLC	0.38%
Draegerwerk A.G. & Co. KGaA	0.38%
Valor Holdings Co., Ltd.	0.38%



Security Name	Percent of Investments
S Foods, Inc.	0.38%
H.U. Group Holdings, Inc.	0.38%
IG Group Holdings PLC	0.37%
Nyfosa A.B.	0.37%
Itoham Yonekyu Holdings Inc.	0.37%
Eiken Chemical Company Ltd.	0.37%
SoftwareOne Holding A.G.	0.37%
Veidekke A.S.A.	0.36%
BKW A.G.	0.36%
Hosiden Corp.	0.36%
AB Sagax	0.36%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.35%
Pacific Basin Shipping Ltd	0.35%
Selvaag Bolig A.S.A.	0.35%
Aperam S.A.	0.34%
ITV PLC	0.34%
Ituran Location and Control, Ltd.	0.34%
Vesuvius PLC	0.32%
CIE Automotive S.A.	0.32%
Towa Pharmaceutical Co., Ltd.	0.31%
Investec PLC	0.31%
Prosegur Seguridad	0.31%
Econocom Group S.A./N.V.	0.31%
Bekaert S.A.	0.31%
Mount Gibson Iron, Ltd.	0.31%
Vetropack Holding A.G.	0.30%
Iren S.p.A.	0.30%
Emeco Holdings, Ltd.	0.30%
Ube Industries, Ltd.	0.30%
Nissha Co., Ltd.	0.29%
Keller Group PLC	0.29%
Ambea A.B.	0.29%
Delek Automotive Systems, Ltd.	0.29%
Takara Leben Real Estate Investment Trust Corp.	0.29%
Bank of Georgia Group PLC	0.28%
Yanlord Land Group, Ltd.	0.28%



Security Name	Percent of Investments
Kyudenko Corp.	0.27%
Bank of Ireland Group PLC	0.27%
Mebuki Financial Group, Inc.	0.27%
Sawai Group Holdings Co LTD	0.27%
Goldcrest Co., Ltd.	0.27%
Implenia A.G.	0.26%
Kandenko Co., Ltd.	0.26%
Fuyo General Lease Co., Ltd.	0.26%
Siegfried Holding A.G.	0.26%
Riverstone Holdings Ltd.	0.25%
Toyo Tire Corp.	0.25%
TBC Bank Group PLC	0.25%
GungHo Online Entertainment, Inc.	0.25%
Grafton Group plc	0.25%
Hornbach Holding A.G. & Co. KGaA	0.25%
STO S.E. & Co. KGaA	0.25%
SAF-Holland S.E.	0.24%
Regional REIT, Ltd.	0.24%
YOKOHAMA RUBBER CO LTD	0.24%
Halfords Group PLC	0.24%
Maeda Corp.	0.23%
Micro Focus International PLC	0.23%
World Holdings Co., Ltd.	0.23%
TI Fluid Systems PLC	0.23%
Komeri Co., Ltd.	0.23%
Takamatsu Construction Group Co., Ltd.	0.23%
Credit Saison Co., Ltd.	0.23%
Okamura Corp.	0.23%
Mitsui Mining and Smelting Co., Ltd.	0.23%
ForFarmers N.V.	0.22%
Peach Property Group A.G.	0.22%
Nippon Light Metal Holdings Co., Ltd.	0.21%
Deutsche Beteiligungs AG	0.21%
Hanwa Company Ltd.	0.21%
Noritz Corp.	0.21%
Leonardo-Finmeccanica SpA	0.21%
EDION Corp.	0.21%



Security Name	Percent of Investments
Mitsui-Soko Holdings Co., Ltd.	0.21%
Shimamura Company Ltd.	0.21%
Digital Holdings, Inc.	0.21%
Tokai Tokyo Financial Holdings, Inc.	0.21%
Humana A.B.	0.20%
Vienna Insurance Group A.G.	0.20%
Piaggio & C. S.p.A.	0.20%
Safestore Holdings PLC	0.20%
Kanamoto Co., Ltd.	0.20%
Nichiha Corporation NPV	0.19%
Protector Forsikring A.S.A.	0.19%
Sun Hung Kai & Co., Ltd.	0.19%
Starts Corp., Inc.	0.19%
transcosmos, Inc.	0.19%
NS United Kaiun Kaisha, Ltd.	0.19%
Sinfonia Technology Company Ltd.	0.19%
SSAB A.B.	0.19%
Eagle Industry Co., Ltd.	0.19%
Daiken Corporation	0.19%
Kintetsu World Express, Inc.	0.19%
Raito Kogyo Co., Ltd.	0.19%
Wacom Co LTD	0.19%
Kyokuto Kaihatsu Kogyo Co., Ltd.	0.19%
Keppel Pacific Oak US REIT	0.18%
Sumitomo Rubber Industries Ltd.	0.18%
Siix Corporation	0.18%
K Wah International Holdings, Ltd.	0.18%
Allgeier SE NPV	0.18%
Yamaguchi Financial Group, Inc.	0.18%
Nine Entertainment Co. Holdings, Ltd.	0.18%
Starhill Global REIT	0.18%
Draegerwerk A.G. & Co. KGaA	0.17%
V Technology Co Ltd	0.17%
Knowit Aktiebolag (publ)	0.17%
Chugoku Marine Paints Ltd	0.17%
Nishi-Nippon Financial Holdings, Inc.	0.17%
Coface S.A.	0.17%



Security Name	Percent of Investments
HOKUHOKU FINANCIAL GROUP	0.17%
Toyo Construction Co., Ltd.	0.17%
Vicat S.A.	0.17%
Kerry Properties, Ltd.	0.16%
Axial Retailing, Inc.	0.16%
Exedy Corp.	0.16%
NGK SPARK PLUG CO., LTD.	0.16%
Musashino Bank Ltd. (The)	0.16%
Nishimatsuya Chain Co., Ltd.	0.16%
Peab A.B.	0.16%
Yurtec Corp.	0.16%
Tokai Rika Co., Ltd.	0.16%
Tokyo Kiraboshi Financial Group, Inc.	0.16%
Nafco Co., Ltd.	0.15%
Alliance Pharma PLC	0.15%
Sumitomo Forestry Co., Ltd.	0.15%
Elematec Corp.	0.15%
FNAC Darty	0.15%
Tower Semiconductor, Ltd.	0.14%
Godo Steel, Ltd.	0.14%
Tokyo Tatemono Co., Ltd.	0.14%
Pacific Industrial Co., Ltd.	0.14%
Ansell, Ltd.	0.14%
Cromwell European Real Estate Investment Trust	0.14%
Savills PLC	0.14%
CITIC Telecom International Holdings, Ltd.	0.14%
Kongsberg Gruppen A.S.A.	0.14%
Akatsuki, Inc.	0.14%
AKWEL	0.14%
Origin Enterprises PLC	0.14%
Logitech International S.A.	0.13%
Prime US REIT	0.13%
SKY Perfect JSAT Holdings, Inc.	0.13%
Telekom Austria A.G.	0.13%
Nippon Television Holdings, Inc.	0.13%
Ascom Holding A.G.	0.13%
Vilmorin & Cie S.A.	0.13%



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Ramelius Resources, Ltd.	0.13%
TPR Co., Ltd.	0.13%
Aichi Corp.	0.12%
Doshisha Co., Ltd.	0.12%
NewRiver REIT PLC	0.12%
Hokuetsu Corporation	0.12%
Nippon Soda Company LTD	0.11%
LXI REIT plc	0.11%
Sydbank A/S	0.11%
KYB Corporation	0.11%
Mercialys S.A.	0.11%
Pacific Textiles Holdings, Ltd.	0.11%
Bell Food Group A.G.	0.10%
Blue Square Real Estate, Ltd.	0.10%
VT Holdings Co., Ltd.	0.10%
G-Tekt Corp.	0.10%
XEBIO Holdings Co., Ltd.	0.10%
Tecan Group A.G.	0.10%
Technip Energies N.V.	0.09%
Trelleborg A.B.	0.09%
Mediclinic International PLC	0.09%
Banca Farmafactoring S.p.A.	0.08%
Hakuto Co., Ltd.	0.08%
Westgold Resources, Ltd.	0.08%
TAIHEIYO CEMENT CORP	0.08%
Kamei Corp.	0.08%
Toenec Corp.	0.08%
Spar Nord Bank A/S	0.08%
La Doria S.p.A.	0.07%
Bakkavor Group PLC	0.07%
Balfour Beatty PLC	0.07%
Bank of Saga, Ltd. (The)	0.07%
First Real Estate Investment Trust	0.07%
Genesis Energy, Ltd.	0.07%
Yodogawa Steel Works, Ltd.	0.07%
Haitong International Securities Group, Ltd.	0.07%
Crystal International Group, Ltd.	0.07%



Security Name	Percent of Investments
77 Bank, Ltd. (The)	0.07%
Lar Espana Real Estate Socimi S.A.	0.07%
Immobel S.A.	0.07%
Mori Trust Sogo REIT, Inc.	0.07%
Rubis SCA	0.06%
Guotai Junan International Holdings, Ltd.	0.06%
Oriental Shiraishi Corporation	0.06%
Fuso Pharmaceutical Industries, Ltd.	0.06%
GECOSS Corp.	0.06%
Hamakyorex Co., Ltd.	0.06%
Norstar Holdings, Inc.	0.06%
IMI PLC	0.06%
Isras Investment Company LTD	0.06%
Yahagi Construction Co., Ltd.	0.06%
BOCOM International Holdings Company Ltd.	0.06%
Coltene Holding A.G.	0.05%
Picton Property Income Limited	0.05%
Bucher Industries A.G.	0.05%
EVN A.G.	0.05%
Sulzer A.G.	0.05%
VTech Holdings, Ltd.	0.05%
Beach Energy, Ltd.	0.05%
SECURE INCOME REIT PLC	0.05%
Spectris PLC	0.05%
Austevoll Seafood A.S.A.	0.05%
Sanoma OYJ	0.05%
Cementir Holding N.V.	0.05%
Citycon OYJ	0.05%
DKSH Holding A.G.	0.05%
Charter Hall Long Wale REIT	0.05%
Oceania Healthcare, Ltd.	0.05%
Liberbank SA	0.05%
Sanwa Holdings Corp.	0.05%
Zumtobel Group A.G.	0.05%
Serco Group PLC	0.04%
Deutsche Pfandbriefbank AG	0.04%
Sumitomo Heavy Industries, Ltd.	0.04%



Security Name	Percent of Investments
Grainger PLC	0.04%
CropEnergies A.G.	0.04%
Z Energy, Ltd.	0.04%
Zeon Corp.	0.04%
Prashkovsky Investments and Construction Ltd.	0.04%
Eagle Hospitality Trust	0.04%
Matsuda Sangyo Co., Ltd.	0.04%
Bilfinger SE	0.04%
Cleanup Corp.	0.04%
Scandi Standard A.B.	0.04%
Aubay	0.04%
Best World International, Ltd.	0.02%
Cash & Cash Equivalents	0.38%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

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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