



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

<b>Security Name</b>	<b>Percent of Investments</b>
Signify N.V.	1.18%
Computacenter PLC	1.09%
Haseko Corp.	1.06%
Ferrexpo PLC	0.97%
Hornbach Holding A.G. & Co. KGaA	0.93%
bpost S.A.	0.92%
Getinge A.B.	0.91%
Rexel S.A.	0.86%
Loomis AB	0.85%
Anima Holding S.p.A.	0.83%
Plus500, Ltd.	0.83%
TP ICAP PLC	0.80%
Drax Group PLC	0.79%
Scandinavian Tobacco Group A/S	0.78%
Inwido A.B.	0.78%
Peab A.B.	0.74%
Uponor OYJ	0.73%
Gerresheimer A.G.	0.71%
Galenica A.G.	0.70%
Kumagai Gumi Co., Ltd.	0.70%
Gamesys Group PLC	0.69%
Tate & Lyle PLC	0.68%
Japan Hotel REIT Investment Corp.	0.67%
Helvetia Holding A.G.	0.67%
Diversified Gas & Oil PLC	0.67%
Redrow PLC	0.65%
Tokuyama Corp.	0.65%
Civitas Social Housing PLC REIT	0.64%
NRW Holdings, Ltd.	0.64%
Austal, Ltd.	0.64%
Daiwabo Holdings Co., Ltd.	0.64%
Atea ASA	0.63%
Euronav N.V.	0.62%



<b>Security Name</b>	<b>Percent of Investments</b>
Accent Group, Ltd.	0.61%
Activia Properties, Inc	0.61%
MCJ Co., Ltd.	0.61%
PER Aarsleff Holdings A/S	0.61%
Vistry Group PLC	0.60%
TietoEVRY OYJ	0.60%
Siltronic A.G.	0.60%
Betsson A.B.	0.59%
IMI PLC	0.59%
Perenti Global, Ltd.	0.58%
Kaken Pharmaceutical Co., Ltd.	0.57%
TOKYO TATEMONO CO LTD	0.57%
Norwegian Finans Holding A.S.A.	0.56%
A2A SpA	0.56%
Allreal Holding A.G.	0.56%
ALSO Holding A.G.	0.56%
Ramelius Resources, Ltd.	0.56%
Eutelsat Communications S.A.	0.55%
D/S Norden A/S	0.55%
Redde Northgate PLC	0.55%
Rengo Co., Ltd.	0.54%
MIRAI Corp.	0.53%
Resurs Holding A.B.	0.53%
Kyudenko Corp.	0.52%
Ferrotec Holdings Corp.	0.52%
Prima Meat Packers, Ltd.	0.52%
Nyfosa A.B.	0.51%
Sandfire Resources, Ltd.	0.50%
Pendal Group, Ltd.	0.50%
Trelleborg A.B.	0.50%
Mediaset Espana Comunicacion S.A.	0.50%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.50%
Piaggio & C. S.p.A.	0.50%
Avast PLC	0.50%
Australian Pharmaceutical Industries, Ltd.	0.49%
EUROCOMMERCIAL PROPERTIES NV	0.49%
Penta-Ocean Construction Co., Ltd.	0.49%



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Tassal Group, Ltd.	0.49%
Vetropack Holding A.G.	0.49%
Babcock International Group PLC	0.48%
Corestate Capital Holding S.A.	0.48%
Yanlord Land Group, Ltd.	0.47%
Stillfront Group AB	0.46%
JB Hi-Fi, Ltd.	0.46%
Tower Semiconductor, Ltd.	0.46%
Megmilk Snow Brand Co., Ltd.	0.46%
Implenia A.G.	0.45%
Hornbach Baumarkt A.G.	0.45%
BAWAG Group A.G.	0.44%
BKW A.G.	0.43%
Aventus Group	0.43%
Aperam S.A.	0.42%
Mercialys S.A.	0.42%
Inabata & Co., Ltd.	0.42%
Bellway PLC	0.42%
Deutsche EuroShop A.G.	0.41%
Recipharm A.B.	0.41%
Kaga Electronics Co., Ltd.	0.40%
Elkem ASA	0.40%
Johnson Electric Holdings, Ltd.	0.39%
Credit Saison Co., Ltd.	0.39%
Nishimatsu Construction Co., Ltd.	0.39%
Asahi Holdings, Inc.	0.38%
CITIC Telecom International Holdings, Ltd.	0.37%
Go-Ahead Group PLC (The)	0.36%
Serco Group PLC	0.36%
NewRiver REIT PLC	0.36%
Strauss Group, Ltd.	0.36%
Shun Tak Holdings, Ltd.	0.36%
Sanki Engineering Co., Ltd.	0.36%
Towa Pharmaceutical Co., Ltd.	0.35%
DWS Group GmbH & Co. KGaA	0.35%
Pacific Textiles Holdings, Ltd.	0.35%



<b>Security Name</b>	<b>Percent of Investments</b>
AEON REIT Investment Corp.	0.34%
Hikma Pharmaceuticals PLC	0.34%
Super Retail Group, Ltd.	0.34%
Draegerwerk A.G. & Co. KGaA	0.34%
TOA Corp.	0.33%
Vital KSK Holdings, Inc.	0.33%
Dialog Semiconductor PLC	0.33%
Integrated Research, Ltd.	0.33%
Japfa, Ltd.	0.32%
Ichigo Office REIT Investment Corporation	0.32%
Selvaag Bolig A.S.A.	0.32%
Draegerwerk A.G. & Co. KGaA	0.32%
Fuyo General Lease Co., Ltd.	0.31%
Italgas S.p.A.	0.31%
Yuasa Trading Co., Ltd.	0.31%
Kanamoto Co., Ltd.	0.31%
Sasseur Real Estate Investment Trust	0.30%
Sawai Pharmaceutical Co., Ltd.	0.30%
Airtel Africa PLC	0.30%
Furukawa Electric, Ltd.	0.30%
Clas Ohlson A.B.	0.29%
Cawachi, Ltd.	0.29%
AIFUL Corp.	0.29%
Buzzi Unicem S.p.A.	0.29%
Mitsubishi Research Institute, Inc.	0.29%
Keppel Pacific Oak US REIT	0.28%
Arcs Co., Ltd.	0.28%
St Barbara, Ltd.	0.28%
T-Gaia Corp.	0.27%
Takeuchi Manufacturing Co Ltd	0.27%
Takamatsu Construction Group Co., Ltd.	0.27%
Phoenix Group Holdings PLC	0.27%
Hitachi Capital Corp.	0.27%
Kandenko Co., Ltd.	0.27%
Toyota Boshoku Corp.	0.27%
SKY Perfect JSAT Holdings, Inc.	0.27%
First Real Estate Investment Trust	0.27%



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Restar Holdings Corp.	0.27%
Hosiden Corp.	0.27%
Pharma Mar SA	0.27%
Mycronic AB	0.26%
CIE Automotive S.A.	0.26%
Kanematsu Corp	0.26%
KOMERI CO., LTD.	0.26%
DTS Corp.	0.26%
Beach Energy, Ltd.	0.26%
Mount Gibson Iron, Ltd.	0.26%
Mixi, Inc.	0.26%
IG Group Holdings PLC	0.25%
ASR Nederland N.V.	0.25%
Nippon Koei Co., Ltd.	0.25%
Econocom Group S.A./N.V.	0.25%
Toyo Construction Co., Ltd.	0.25%
Zehnder Group A.G.	0.25%
Arc Land Sakamoto	0.25%
Yokogawa Bridge Holdings Corp.	0.24%
Totetsu Kogyo Co., Ltd.	0.24%
Nisshin Oillio Group, Ltd. (The)	0.24%
Tamron Co., Ltd.	0.24%
PARAMOUNT BED HOLDINGS CO	0.24%
Life Corp.	0.24%
Regional REIT, Ltd.	0.24%
Migdal Insurance and Financial Holdings, Ltd.	0.23%
Aichi Steel Corp.	0.23%
JVCKenwood Corp.	0.23%
GUNMA BANK LTD/THE	0.22%
Derichebourg S.A.	0.22%
Charter Hall Long Wale REIT	0.22%
Keller Group PLC	0.22%
Token Corp.	0.22%
Sun Hung Kai & Co., Ltd.	0.22%
Origin Enterprises PLC	0.22%
Unipol Gruppo S.p.A.	0.22%
CONEXIO Corp.	0.22%



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Eizo Corp.	0.21%
Daikyonishikawa Corp.	0.21%
Takara Leben Real Estate Investment Trust Corp.	0.21%
Virtus Health, Ltd.	0.21%
Austal Ltd.	0.21%
Topre Corp.	0.21%
Feed One Co., Ltd.	0.21%
Nishi-Nippon Financial Holdings, Inc.	0.20%
ARTERIA Networks Corp.	0.20%
Tokai Rika Co., Ltd.	0.20%
Man Group PLC	0.20%
XEBIO Holdings Co., Ltd.	0.20%
Genesis Energy, Ltd.	0.20%
Toda Corp.	0.20%
Sulzer A.G.	0.19%
Exedy Corp.	0.19%
Vienna Insurance Group A.G.	0.19%
Faurecia S.E.	0.19%
Danieli & C. Officine Meccaniche S.p.A.	0.19%
Savills PLC	0.19%
Humana A.B.	0.19%
Nobina A.B.	0.18%
Godo Steel, Ltd.	0.18%
CTT-Correios de Portugal S.A.	0.18%
Dixons Carphone PLC	0.18%
Lar Espana Real Estate Socimi S.A.	0.18%
Shin-Etsu Polymer Co. Ltd.	0.17%
Playtech PLC	0.17%
Kureha Corp.	0.17%
Star Asia Investment Corp.	0.17%
Vicat S.A.	0.17%
Tourism Holdings, Ltd.	0.17%
Morgan Sindall Group PLC	0.16%
NNIT A/S	0.16%
Wihlborgs Fastigheter A.B.	0.16%
Mediclinic International PLC	0.16%
STO S.E. & Co. KGaA	0.15%



<b>Security Name</b>	<b>Percent of Investments</b>
EVN A.G.	0.15%
Axial Retailing, Inc.	0.15%
Metropole Television S.A.	0.15%
Sakata Inx Corp.	0.15%
Centamin PLC	0.15%
Contact Energy, Ltd.	0.15%
IOOF Holdings, Ltd.	0.15%
Banca Farmafactoring S.p.A.	0.15%
Fletcher Building, Ltd.	0.14%
Takasago Thermal Engineering Co., Ltd.	0.14%
Seiren Co., Ltd.	0.14%
Dicker Data, Ltd.	0.14%
Investec Australia Property Fund	0.14%
Starzen Co., Ltd.	0.14%
Summit Real Estate Holdings, Ltd.	0.14%
Logitech International S.A.	0.14%
FAN Communications Inc.	0.14%
Sopra Steria Group	0.14%
Orange Belgium S.A.	0.14%
Raysum Co., Ltd.	0.14%
Navigator Global Investments, Ltd.	0.14%
ProSiebenSat.1 Media S.E.	0.14%
Towa Bank, Ltd. (The)	0.14%
Eagle Industry Co., Ltd.	0.14%
Fomento de Construcciones y Contratas S.A.	0.14%
Daiho Corp.	0.13%
Chow Sang Sang Holdings International, Ltd.	0.13%
AT&S Austria Technologie & Systemtechnik A.G.	0.13%
Imerys SA	0.13%
G-Tekt Corp.	0.13%
Workspace Group PLC	0.13%
Toyo Tire Corp.	0.13%
UDG Healthcare PLC	0.13%
Premier Foods PLC	0.13%
Societe BIC S.A.	0.12%
Aggreko PLC	0.12%
Nippo Corp.	0.12%



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Compania de Distribucion Integral Logista Holdings S.A.	0.11%
Miquel y Costas & Miquel S.A.	0.11%
THE 77 BANK, LTD.	0.11%
Ontex Group N.V.	0.11%
PostNL N.V.	0.10%
Dah Sing Financial Holdings, Ltd.	0.10%
SCANDI STANDARD AB	0.10%
Emmi AG	0.10%
Stagecoach Group PLC	0.09%
Sembcorp Industries, Ltd.	0.09%
Open House Co., Ltd.	0.09%
Chori Co., Ltd.	0.09%
Kindred Group PLC	0.09%
Kenedix Retail REIT Corp.	0.09%
Nippon Gas Co., Ltd.	0.09%
International Personal Finance PLC	0.09%
Toenec Corp.	0.09%
Lippo Malls Indonesia Retail Trust	0.09%
Kasai Kogyo Co., Ltd.	0.09%
Ashtrom Group, Ltd.	0.08%
Protector Forsikring ASA	0.08%
Bakkavor Group plc	0.08%
Eagle Hospitality Trust	0.08%
San ju San Financial Group, Inc.	0.08%
Yahagi Construction Co., Ltd.	0.08%
K Wah International Holdings, Ltd.	0.08%
Micro Focus International PLC	0.08%
Xinyi Glass Holdings, Ltd.	0.08%
Guotai Junan International, Ltd.	0.07%
S.T. Corporation	0.07%
Fuso Pharmaceutical Industries, Ltd.	0.07%
Haitong International Securities Group, Ltd.	0.07%
Bank of Saga, Ltd. (The)	0.07%
Akita Bank, Ltd. (The)	0.07%
Ultra Electronics Holdings PLC	0.07%
Alliance Pharma PLC	0.07%
Sinko Industries, Ltd.	0.07%





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APG SGA S.A.	0.07%
GECOSS Corporation	0.07%
Agrana Beteiligungs A.G.	0.07%
Hakuto Co., Ltd.	0.07%
ADO PROPERTIES SA	0.06%
Warehouse REIT PLC	0.06%
Cineworld Group PLC	0.06%
Prime US REIT	0.06%
Vilmorin & Cie S.A.	0.06%
TI Fluid Systems PLC	0.06%
LeoVegas A.B.	0.06%
Bekaert S.A.	0.06%
Austevoll Seafood A.S.A.	0.06%
NISHIMATSUYA CHAIN CO., LTD.	0.06%
Bravura Solutions, Ltd.	0.06%
MCUBS MidCity Investment Corporation	0.06%
Sydbank A/S	0.06%
Dart Group PLC	0.06%
CARSALES.COM LTD	0.06%
La Doria S.p.A.	0.06%
Hafnia Ltd.	0.05%
Synlait Milk Ltd	0.05%
Miyazaki Bank, Ltd. (The)	0.05%
TAMEDIA AG - REG	0.05%
Hammerson PLC	0.05%
Nova Measuring Instruments, Ltd.	0.05%
G4S plc	0.05%
RDI REIT PLC	0.05%
Qol Holdings Co., Ltd.	0.05%
EBRO FOODS SA	0.05%
Takara Leben Co., Ltd.	0.05%
Tachibana Eletech, Ltd.	0.05%
BALFOUR BEATTY PLC	0.05%
Melco Holdings, Inc.	0.05%
HT&E, Ltd.	0.05%
KAZ Minerals PLC	0.05%
Kungsleden A.B.	0.05%



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Menora Mivtachim Holdings, Ltd.	0.05%
Hokuriku Electric Power Co.	0.05%
Aisan Industry Co., Ltd.	0.05%
WACKER CHEMIE AG	0.05%
Sanshin Electronics Co., Ltd.	0.05%
Challenger Ltd.	0.05%
InMode Ltd.	0.05%
LEROY SEAFOOD GROUP ASA	0.05%
Dermapharm Holding SE	0.05%
Link Administration Holdings, Ltd.	0.05%
Talk Talk Telecom, Ltd.	0.05%
Telekom Austria A.G.	0.05%
Okuwa Co., Ltd.	0.05%
Spire Healthcare Group PLC	0.05%
Stabilus S.A.	0.05%
AGFA-Gevaert N.V.	0.04%
Tanseisha Co., Ltd.	0.04%
Marudai Food Co., Ltd.	0.04%
Entra ASA	0.04%
Norstar Holdings, Inc.	0.04%
Shikoku Chemicals Corporation	0.04%
Cleanup Corp.	0.04%
Best World International, Ltd.	0.04%
Quadient	0.04%
Sonae SGPS S.A.	0.03%
Oil Refineries, Ltd.	0.03%
Samty Residential Investment Corp.	0.03%
Photo-Me International PLC	0.03%
Serica Energy PLC	0.03%
Clinigen Group PLC	0.02%
Capital & Regional PLC	0.02%
Elematec Corp.	0.02%
Ina Invest Holding A.G.	0.02%
Santos Ltd. - Rights	0.02%
Tokyo Kiraboshi Financial Group, Inc.	0.02%
Bumitama Agri, Ltd.	0.02%
Delek Automotive Systems, Ltd.	0.01%



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SpeedCast International, Ltd.	0.01%
Cash & Cash Equivalents	0.42%

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](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.

11026231-UFD-09142020