



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

Security Name	Percent of Investments
Computacenter PLC	1.09%
Redrow PLC	1.00%
Scandinavian Tobacco Group A/S	0.97%
Redde Northgate PLC	0.97%
Royal Mail PLC	0.95%
Inwido A.B.	0.92%
Bank of Ireland Group PLC	0.92%
Vistry Group PLC	0.91%
Getinge A.B.	0.85%
Ferrexpo PLC	0.85%
MIRAI Corp.	0.83%
ASR Nederland N.V.	0.81%
Bellway PLC	0.79%
Bank of Queensland, Ltd.	0.78%
Eurocommercial Properties N.V.	0.78%
Kindred Group PLC	0.77%
TietoEVERY OYJ	0.77%
InMode, Ltd.	0.77%
Drax Group PLC	0.76%
Television Francaise 1	0.75%
GrainCorp., Ltd.	0.75%
Sandfire Resources, Ltd.	0.75%
Zehnder Group A.G.	0.74%
Yangzijiang Shipbuildings Holdings, Ltd.	0.73%
Derichebourg S.A.	0.73%
ITV PLC	0.73%
Kumagai Gumi Co., Ltd.	0.72%
Virgin Money UK PLC	0.71%
Mitsui OSK Lines, Ltd.	0.71%
Healius, Ltd.	0.71%
Morgan Sindall Group PLC	0.70%
Investec PLC	0.70%
Hansen Technologies, Ltd.	0.69%



Security Name	Percent of Investments
ADVA Optical Networking S.E.	0.68%
Betsson A.B.	0.67%
Intrum A.B.	0.67%
Mediaset Espana Comunicacion S.A.	0.66%
Micro Focus International PLC	0.64%
Danieli & C. Officine Meccaniche S.p.A.	0.64%
Kenedix Retail REIT Corp.	0.63%
Dios Fastigheter A.B.	0.63%
Frontier Real Estate Investment Corp.	0.62%
Fletcher Building, Ltd.	0.62%
D/S Norden A/S	0.62%
Star Asia Investment Corp.	0.61%
PostNL N.V.	0.61%
Kloeckner & Co. S.E.	0.61%
A2A S.p.A.	0.61%
ATEA A.S.A.	0.60%
Nexity S.A.	0.60%
Toyota Boshoku Corp.	0.59%
Elkem A.S.A.	0.59%
SAF-Holland S.E.	0.59%
Tate & Lyle PLC	0.58%
Genworth Mortgage Insurance Australia Ltd.	0.58%
Charter Hall Retail REIT	0.58%
bpost S.A.	0.58%
Resurs Holding A.B.	0.57%
Daicel Corporation	0.57%
Uponor OYJ	0.56%
Inabata & Co., Ltd.	0.56%
Harvey Norman Holdings, Ltd.	0.56%
Anima Holding S.p.A.	0.56%
Super Retail Group, Ltd.	0.54%
u-blox Holding AG	0.53%
Rieter Holding Ltd.	0.53%
Pacific Basin Shipping, Ltd.	0.53%
Mineral Resources, Ltd.	0.53%
Texhong Textile Group, Ltd.	0.52%
Gestamp Automocion S.A.	0.52%



Security Name	Percent of Investments
BML, Inc.	0.51%
Deutsche EuroShop A.G.	0.51%
Hokuetsu Corp.	0.50%
Caesarstone, Ltd.	0.50%
Ferrotec Holdings Corp.	0.50%
TOA Corp.	0.50%
Galenica A.G.	0.50%
Hokkaido Electric Power Co., Inc.	0.49%
Towa Pharmaceutical Co., Ltd.	0.49%
Millicom International Cellular S.A.	0.49%
Reach PLC	0.48%
Prima Meat Packers, Ltd.	0.47%
Valor Holdings Co., Ltd.	0.47%
VT Holdings Co., Ltd.	0.47%
Semperit A.G. Holding	0.46%
Konica Minolta, Inc.	0.46%
Aperam S.A.	0.45%
Golden Ocean Group, Ltd.	0.44%
Itoham Yonekyu Holdings, Inc.	0.43%
Signify N.V.	0.42%
Rheinmetall A.G.	0.42%
Cosmo Energy Holdings Co., Ltd.	0.42%
Sagax A.B.	0.41%
Nippon Electric Glass Co., Ltd.	0.41%
S Foods, Inc.	0.41%
Arcs Co., Ltd.	0.40%
Keller Group PLC	0.40%
New Hope Corporation Limited	0.40%
Bank of Georgia Group PLC	0.39%
Draegerwerk A.G. & Co. KGaA	0.39%
SSAB A.B.	0.39%
Bilia A.B.	0.39%
Econocom Group S.A./N.V.	0.38%
CVS Group PLC	0.38%
Iren S.p.A.	0.37%
Vesuvius PLC	0.37%
Marks & Spencer Group plc	0.37%



Security Name	Percent of Investments
K's Holdings Corp.	0.37%
Bekaert S.A.	0.36%
Ituran Location and Control, Ltd.	0.36%
Nissha Co., Ltd.	0.35%
Alliance Pharma PLC	0.35%
Emeco Holdings, Ltd.	0.35%
Peach Property Group A.G.	0.35%
Cromwell Property Group	0.34%
TBC Bank Group PLC	0.34%
Secure Income REIT PLC	0.34%
OSB Group PLC	0.33%
Ube Industries, Ltd.	0.33%
Delek Automotive Systems, Ltd.	0.33%
KNOW IT A.B.	0.32%
NS United Kaiun Kaisha, Ltd.	0.32%
Spar Nord Bank A/S	0.32%
Fuyo General Lease Co., Ltd.	0.32%
Mebuki Financial Group, Inc.	0.32%
Salzgitter A.G.	0.31%
Tokyo Seimitsu Company Limited	0.31%
Goldcrest Co., Ltd.	0.30%
FLEX LNG, Ltd.	0.30%
Siegfried Holding A.G.	0.30%
Riverstone Holdings, Ltd.	0.29%
IHI CORP	0.29%
Sumitomo Heavy Industries, Ltd.	0.28%
Credit Saison Co., Ltd.	0.28%
Tokai Tokyo Financial Holdings, Inc.	0.28%
Heiwado Co., Ltd.	0.28%
Selvaag Bolig A.S.A.	0.28%
Helvetia Holding A.G.	0.28%
Starhill Global REIT	0.28%
Kyokuto Kaihatsu Kogyo Co., Ltd.	0.28%
Regional REIT, Ltd.	0.28%
Nishi-Nippon Financial Holdings, Inc.	0.28%
GungHo Online Entertainment, Inc.	0.28%
Mitsui Mining & Smelting Co., Ltd.	0.28%



Security Name	Percent of Investments
Delek Group, Ltd.	0.27%
CIE Automotive S.A.	0.27%
Keppel Pacific Oak US REIT	0.27%
Safestore Holdings PLC	0.26%
Synthomer PLC	0.26%
Micronics Japan Company, Ltd.	0.26%
Protector Forsikring A.S.A.	0.25%
V Technology Co., Ltd.	0.25%
Gerresheimer A.G.	0.25%
Hanwa Co., Ltd.	0.25%
Noritz Corp.	0.24%
Siix Corp.	0.24%
Trelleborg A.B.	0.24%
Nippon Steel Trading Corp.	0.24%
Kandenko Co., Ltd.	0.24%
Rexel S.A.	0.24%
Toyo Tire Corp.	0.24%
Musashino Bank Ltd. (The)	0.24%
Leonardo S.p.A.	0.24%
Humana A.B.	0.24%
Daiken Corp.	0.24%
Eagle Industry Co., Ltd.	0.24%
Digital Holdings, Inc.	0.23%
TSUBAKIMOTO CHAIN CO.	0.23%
Sumitomo Rubber Industries, Ltd.	0.22%
Raito Kogyo Co., Ltd.	0.22%
World Holdings Co., Ltd.	0.22%
Maeda Corp.	0.22%
Sasseur Real Estate Investment Trust	0.22%
Hazama Ando Corp.	0.22%
Hornbach Baumarkt A.G.	0.22%
Sun Hung Kai & Co., Ltd.	0.22%
Halfords Group PLC	0.22%
ForFarmers N.V.	0.22%
Kongsberg Gruppen A.S.A.	0.22%
Mount Gibson Iron, Ltd.	0.21%
Shimamura Co., Ltd.	0.21%



Security Name	Percent of Investments
Champion Iron LTD	0.21%
Yokohama Rubber Co., Ltd.	0.21%
Nisshinbo Holdings, Inc.	0.21%
MCJ Co., Ltd.	0.21%
ALSO Holding A.G.	0.21%
Quadient S.A.	0.21%
McMillan Shakespeare, Ltd.	0.20%
FNAC Darty S.A.	0.20%
Star Micronics Co Ltd	0.20%
BKW A.G.	0.19%
Kintetsu World Express, Inc.	0.19%
NHK SPRING CO LTD	0.19%
Tokyo Kiraboshi Financial Group, Inc.	0.19%
Coface S.A.	0.19%
NRW Holdings, Ltd.	0.19%
Kerry Properties, Ltd.	0.19%
Veidekke A.S.A.	0.19%
LXI REIT PLC	0.19%
Toyo Construction Co., Ltd.	0.19%
Mercialys S.A.	0.19%
Savills PLC	0.18%
Japfa, Ltd.	0.18%
K Wah International Holdings, Ltd.	0.18%
Sumitomo Forestry Co., Ltd.	0.18%
Unipol Gruppo S.p.A.	0.18%
XEBIO Holdings Co., Ltd.	0.18%
Vetropack Holding A.G.	0.18%
PER Aarsleff Holdings A/S	0.18%
Draegerwerk A.G. & Co. KGaA	0.17%
Clinigen Group PLC	0.17%
Yurtec Corp.	0.17%
Eiken Chemical Co., Ltd.	0.17%
Pacific Industrial Co., Ltd.	0.17%
Tower Semiconductor, Ltd.	0.16%
G-Tekt Corp.	0.16%
Nine Entertainment Co. Holdings, Ltd.	0.16%
Sinfonia Technology Co., Ltd.	0.16%



Security Name	Percent of Investments
H.U. Group Holdings, Inc.	0.16%
Sonae SGPS S.A.	0.15%
Enad Global 7 A.B.	0.15%
Telekom Austria A.G.	0.15%
Yue Yuen Industrial Holdings Ltd.	0.15%
Godo Steel, Ltd.	0.15%
Tosei Corporation	0.15%
KYB Corp.	0.15%
Nippon Light Metal Holdings Co., Ltd.	0.15%
Elematec Corp.	0.15%
Hammerson PLC	0.14%
AKWEL	0.14%
Prime US REIT	0.14%
MITIE GROUP PLC	0.14%
Metall Zug A.G.	0.14%
Tecan Group A.G.	0.14%
Nippon Television Holdings, Inc.	0.13%
K+S AG-REG	0.13%
Logitech International S.A.	0.13%
Arjo A.B.	0.13%
Intershop Holding AG	0.12%
NewRiver REIT PLC	0.12%
Bell Food Group A.G.	0.12%
Sydbank A/S	0.12%
Blue Square Real Estate, Ltd.	0.12%
Hakuto Co., Ltd.	0.11%
Vilmorin & Cie S.A.	0.10%
BANCA IFIS S.P.A	0.10%
Wereldhave N.V.	0.10%
Taiheiyo Cement Corp.	0.09%
Kamei Corp.	0.09%
Perseus Mining, Ltd.	0.09%
Yodogawa Steel Works, Ltd.	0.09%
Regis Resources, Ltd.	0.09%
Lar Espana Real Estate Socimi S.A.	0.09%
Grafton Group PLC	0.09%
Bank of Saga, Ltd. (The)	0.09%



Security Name	Percent of Investments
Haitong International Securities Group, Ltd.	0.08%
Ansell, Ltd.	0.08%
Bakkavor Group PLC	0.07%
KOBE STEEL LTD	0.07%
Picton Property Income, Ltd. (The)	0.07%
EVN A.G.	0.07%
Oriental Shiraishi Corp.	0.07%
GECOSS Corp.	0.07%
Sulzer A.G.	0.07%
Elmos Semiconductor A.G.	0.06%
First Real Estate Investment Trust	0.06%
Z Energy, Ltd.	0.06%
Vienna Insurance Group A.G.	0.06%
BOCOM International Holdings Co., Ltd.	0.06%
Norstar Holdings, Inc.	0.06%
Isras Investment Co., Ltd.	0.06%
Deutsche Pfandbriefbank A.G.	0.06%
Citycon Oyj	0.06%
VTech Holdings, Ltd.	0.05%
Dermapharm Holding S.E.	0.05%
Zumtobel Group A.G.	0.05%
Starzen Co., Ltd.	0.05%
Bachem Holding A.G.	0.05%
Toenec Corp.	0.05%
Technip Energies N.V.	0.05%
Wuestenrot & Wuerttembergische A.G.	0.05%
ProSiebenSat.1 Media S.E.	0.05%
Travis Perkins plc	0.05%
Denka Co., Ltd.	0.05%
Nobina A.B.	0.05%
Schoeller-Bleckmann Oilfield Equipment A.G.	0.05%
Tokyo Steel Manufacturing Co., Ltd.	0.05%
Man Group PLC	0.05%
Indra Sistemas S.A.	0.05%
Pacific Textiles Holdings, Ltd.	0.05%
OC Oerlikon Corp AG	0.05%
Crest Nicholson Holdings PLC	0.05%



Security Name	Percent of Investments
Mapfre S.A.	0.05%
Serica Energy PLC	0.05%
Aichi Corp.	0.05%
Accent Group, Ltd.	0.05%
Contact Energy, Ltd.	0.05%
Bilfinger S.E.	0.05%
Serco Group PLC	0.05%
Unicaja Banco, S.A.	0.05%
Incitec Pivot Ltd.	0.05%
Prashkovsky Investments and Construction, Ltd.	0.05%
Semapa-Sociedade de Investimento e Gestao	0.05%
Cleanup Corp.	0.04%
Zeon Corp.	0.04%
Scandi Standard A.B.	0.04%
Chugoku Marine Paints, Ltd.	0.03%
Best World International, Ltd.	0.02%
Coltene Holding A.G.	0.02%
Allgeier S.E.	0.01%
Yahagi Construction Co., Ltd.	0.01%
Cash & Cash Equivalents	0.53%

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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