



**Segall Bryant & Hamill Fundamental International Small Cap Fund  
Portfolio Holdings as of 10/31/2021**

<b>Security Name</b>	<b>Percent of Investments</b>
Instalco A.B.	4.85%
Brodrene A&O Johansen A/S	4.81%
Constellation Software, Inc.	4.63%
Topicus.com, Inc.	4.24%
Pollard Banknote, Ltd.	4.06%
Evolution Gaming Group A.B.	3.59%
NEOGAMES S.A.	3.48%
Clipper Logistics PLC	3.42%
BayCurrent Consulting, Inc.	3.31%
GFL Environmental, Inc.	3.27%
Hunter Douglas N.V.	3.25%
PAX Global Technology, Ltd.	2.22%
Kaspi.KZ JSC	2.06%
Sansan, Inc.	2.03%
Epsilon Net S.A.	2.02%
SwedenCare A.B.	1.94%
Strike Co., Ltd.	1.91%
Cherry A.G.	1.89%
Webjet, Ltd.	1.79%
Naked Wines PLC	1.75%
IMCD N.V.	1.61%
China Meidong Auto Holdings, Ltd.	1.57%
Yifeng Pharmacy Chain Co., Ltd.	1.50%
InPost S.A.	1.45%
Leatt Corp.	1.39%
Autostore Holdings	1.37%
Boyd Group Services, Inc.	1.36%
Mo-BRUK S.A.	1.35%
Logo Yazilim Sanayi Ve Ticaret A.S.	1.33%
Keywords Studios PLC	1.32%
Diploma PLC	1.26%
GB Group PLC	1.17%
Razer, Inc.	1.14%



<b>Security Name</b>	<b>Percent of Investments</b>
Merzell Holding ASA	1.13%
CANCOM S.E.	1.10%
Sinch A.B.	1.08%
LiveChat Software S.A.	1.07%
SMS Co., Ltd.	1.06%
LINK Mobility Group Holding ASA	1.03%
Nihon M&A Center, Inc.	1.01%
Fu Shou Yuan International Group, Ltd.	1.00%
Mortgage Advice Bureau Holdings, Ltd.	0.99%
Endor A.G.	0.97%
Azimut Holdings S.p.A.	0.92%
KINX, Inc.	0.90%
BNY COLLATERAL FOR FORWARD CONTRACTS	0.82%
Lasertec Corp.	0.78%
4Imprint Group PLC	0.77%
MIPS A.B.	0.64%
Forward Foreign Currency Contracts	-0.74%
Cash & Cash Equivalents	6.38%

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.