



**Segall Bryant & Hamill Fundamental International Small Cap Fund**  
**Portfolio Holdings as of 10/31/2018**

<b>Security Name</b>	<b>Percent of Investments</b>
WEBJET LTD	4.596%
CANCOM SE	4.496%
KEYWORDS STUDIOS PLC	4.380%
FORTNOX AB	3.853%
AMAYSIM AUSTRALIA LTD	3.725%
FU SHOU YUAN INTERNATIONAL	3.312%
MARKLINES CO LTD	3.070%
MTY FOOD GROUP INC	2.949%
MAGIC SOFTWARE ENTERPRISES	2.946%
AUTOHOME INC-ADR	2.836%
ARCLAND SERVICE HOLDINGS CO	2.821%
MORTGAGE ADVICE BUREAU HOLDI	2.808%
CLIPPER LOGISTICS PLC	2.807%
YIHAI INTERNATIONAL HOLDING	2.722%
CORPORATE TRAVEL MANAGEMENT	2.636%
CHINA MEDICAL SYSTEM HOLDING	2.554%
PANDORA A/S	2.549%
YOSSIX CO LTD	2.494%
SANNE GROUP PLC	2.470%
BOYD GROUP INCOME FUND	2.467%
CONSTELLATION SOFTWARE INC	2.442%
AZIMUT HOLDING SPA	2.425%
CITADEL GROUP LTD/THE	2.409%
MOMO INC-SPON ADR	2.230%
M&A CAPITAL PARTNERS CO LTD	2.079%
MITULA GROUP LTD	2.069%
VERTU MOTORS PLC	2.053%
IBJ INC	1.990%
ZIGEXN CO LTD	1.828%
APPEN LTD	1.812%
IMCD NV	1.752%
NIHON M&A CENTER INC	1.659%
JUST EAT PLC	1.637%
TATERU INC	1.605%
NATIONAL VETERINARY CARE LTD	1.578%
LOGO YAZILIM SANAYI VE TICAR	1.554%
SMS CO LTD	1.538%
BWX LTD	1.457%

JAPAN PROPERTY MANAGEMENT CE	1.209%
BGF CO LTD	0.801%
SHANGHAI HAOHAI BIOLOGICAL-H	0.618%
SAPIENS INTERNATIONAL CORP	0.490%
SOFTCAT PLC	0.336%
FORWARD FOREIGN CURRENCY CONTRACTS	-0.658%
CASH & CASH EQUIVALENTS	0.601%

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.

*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.sbfunds.com](http://www.sbfunds.com). Please read the prospectus carefully before investing.*

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