



Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 1/31/2019

Security Name	Percent of Investments
KEYWORDS STUDIOS PLC	5.528%
WEBJET LTD	5.235%
CANCOM SE	5.184%
FORTNOX AB	3.592%
MARKLINES CO LTD	3.468%
CORPORATE TRAVEL MANAGEMENT	3.136%
FU SHOU YUAN INTERNATIONAL	3.028%
APPEN LTD	2.991%
YIHAI INTERNATIONAL HOLDING	2.971%
LIFULL CO LTD	2.729%
AZIMUT HOLDING SPA	2.646%
CONSTELLATION SOFTWARE INC	2.626%
MORTGAGE ADVICE BUREAU HOLDI	2.611%
MAGIC SOFTWARE ENTERPRISES	2.598%
MTY FOOD GROUP INC	2.559%
AMAYSIM AUSTRALIA LTD	2.557%
CHINA MEDICAL SYSTEM HOLDING	2.554%
VERTU MOTORS PLC	2.487%
CLIPPER LOGISTICS PLC	2.458%
CITADEL GROUP LTD/THE	2.380%
MOMO INC-SPON ADR	2.322%
AUTOHOME INC-ADR	2.298%
BOYD GROUP INCOME FUND	2.296%
YOSSIX CO LTD	2.115%
M&A CAPITAL PARTNERS CO LTD	2.092%
SOFTCAT PLC	1.934%
IMCD NV	1.923%
JUST EAT PLC	1.904%
LOGO YAZILIM SANAYI VE TICAR	1.867%
NIHON M&A CENTER INC	1.863%
ZIGEXN CO LTD	1.669%
SMS CO LTD	1.630%
SANNE GROUP PLC	1.588%
NATIONAL VETERINARY CARE LTD	1.580%
ARCLAND SERVICE HOLDINGS CO	1.301%
IBJ INC	1.081%
PANDORA A/S	1.015%
BGF CO LTD	1.006%

Security Name	Percent of Investments
JAPAN PROPERTY MANAGEMENT CE	0.992%
BWX LTD	0.983%
TATERU INC	0.879%
SAPIENS INTERNATIONAL CORP	0.486%
FORWARD FOREIGN CURRENCY CONTRACTS	0.161%
CASH & CASH EQUIVALENTS	1.674%

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.sbhfund.com. Please read the prospectus carefully before investing.

The Segall Bryant & Hamill Fundamental International Small Cap Fund is distributed by ALPS Distributors, Inc.

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