



**Segall Bryant & Hamill Fundamental International Small Cap Fund**  
**Portfolio Holdings as of 2/28/2019**

<b>Security Name</b>	<b>Percent of Investments</b>
WEBJET LTD	6.092%
KEYWORDS STUDIOS PLC	4.370%
CANCOM SE	4.291%
APPEN LTD	3.944%
FORTNOX AB	3.551%
CORPORATE TRAVEL MANAGEMENT	3.505%
FU SHOU YUAN INTERNATIONAL	3.240%
MARKLINES CO LTD	3.106%
YIHAI INTERNATIONAL HOLDING	3.087%
CONSTELLATION SOFTWARE INC	3.009%
AUTOHOME INC-ADR	2.991%
AZIMUT HOLDING SPA	2.464%
LIFULL CO LTD	2.379%
BOYD GROUP INCOME FUND	2.359%
YOSSIX CO LTD	2.346%
MORTGAGE ADVICE BUREAU HOLDI	2.242%
AMAYSIM AUSTRALIA LTD	2.204%
CHINA MEDICAL SYSTEM HOLDING	2.203%
VERTU MOTORS PLC	2.145%
MTY FOOD GROUP INC	2.133%
MOMO INC-SPON ADR	1.969%
SOFTCAT PLC	1.897%
MAGIC SOFTWARE ENTERPRISES	1.835%
IMCD NV	1.830%
M&A CAPITAL PARTNERS CO LTD	1.824%
JUST EAT PLC	1.775%
SMS CO LTD	1.755%
CITADEL GROUP LTD/THE	1.692%
SANNE GROUP PLC	1.657%
NIHON M&A CENTER INC	1.652%
LOGO YAZILIM SANAYI VE TICAR	1.652%
CLIPPER LOGISTICS PLC	1.621%
NATIONAL VETERINARY CARE LTD	1.610%
ZIGEXN CO LTD	1.608%
BWX LTD	1.342%
ARCLAND SERVICE HOLDINGS CO	1.302%
IBJ INC	1.074%
BGF CO LTD	0.896%

<b>Security Name</b>	<b>Percent of Investments</b>
TATERU INC	0.765%
JAPAN PROPERTY MANAGEMENT CE	0.735%
FORWARD FOREIGN CURRENCY CONTRACTS	0.120%
CASH & CASH EQUIVALENTS	7.727%

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](http://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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