



**Segall Bryant & Hamill International Small Cap Fund**  
**Portfolio Holdings as of 10/31/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Ferrexpo PLC	1.21%
Haseko Corp.	1.15%
Signify N.V.	1.14%
Computacenter PLC	1.10%
Inwido A.B.	1.02%
Hornbach Holding A.G. & Co. KGaA	1.01%
Plus500, Ltd.	1.01%
bpost S.A.	1.01%
Getinge A.B.	0.98%
Uponor OYJ	0.90%
Anima Holding S.p.A.	0.88%
Scandinavian Tobacco Group A/S	0.85%
Daiwabo Holdings Co., Ltd.	0.85%
Drax Group PLC	0.85%
Gamesys Group PLC	0.83%
Diversified Gas & Oil PLC	0.81%
Kumagai Gumi Co., Ltd.	0.78%
MCJ Co., Ltd.	0.77%
Rexel S.A.	0.77%
Tokuyama Corp.	0.77%
Accent Group, Ltd.	0.76%
Siltronic A.G.	0.75%
NRW Holdings, Ltd.	0.75%
Gerresheimer A.G.	0.74%
Civitas Social Housing PLC	0.72%
Nyfosa A.B.	0.72%
Tate & Lyle PLC	0.72%
Embracer Group A.B.	0.71%
Allreal Holding A.G.	0.71%
PER Aarsleff Holdings A/S	0.70%
Rengo Co., Ltd.	0.70%
IMI PLC	0.70%
Galenica A.G.	0.69%



<b>Security Name</b>	<b>Percent of Investments</b>
Intrum A.B.	0.68%
Betsson A.B.	0.67%
Pendal Group, Ltd.	0.66%
Norwegian Finans Holding A.S.A.	0.66%
Trelleborg A.B.	0.65%
MIRAI Corp.	0.64%
Atea A.S.A.	0.63%
Redrow PLC	0.63%
Izumi Co., Ltd.	0.63%
Prima Meat Packers, Ltd.	0.62%
Mediaset Espana Comunicacion S.A.	0.62%
Vistry Group PLC	0.62%
Redde Northgate PLC	0.62%
Kyudenko Corp.	0.61%
TietoEVERY OYJ	0.61%
TP ICAP PLC	0.61%
Ramelius Resources, Ltd.	0.61%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.61%
A2A S.p.A.	0.60%
Kaken Pharmaceutical Co., Ltd.	0.60%
Penta-Ocean Construction Co., Ltd.	0.60%
Compania de Distribucion Integral Logista Holdings S.A.	0.60%
ALSO Holding A.G.	0.60%
Johnson Electric Holdings, Ltd.	0.59%
Australian Pharmaceutical Industries, Ltd.	0.59%
Piaggio & C. S.p.A.	0.59%
Softwareone Holding A.G.	0.57%
Deutsche EuroShop A.G.	0.57%
Sandfire Resources, Ltd.	0.56%
Tassal Group, Ltd.	0.56%
Eurocommercial Properties N.V.	0.56%
Frontier Real Estate Investment Corp.	0.55%
Avast PLC	0.52%
Resurs Holding A.B.	0.52%
Life Corp.	0.51%
Transcosmos, Inc.	0.50%
Television Francaise 1	0.50%



<b>Security Name</b>	<b>Percent of Investments</b>
Yanlord Land Group, Ltd.	0.50%
Marks & Spencer Group plc	0.49%
Euronav N.V.	0.49%
BKW A.G.	0.49%
Nishimatsu Construction Co., Ltd.	0.49%
Inabata & Co., Ltd.	0.49%
TOA Corp.	0.48%
Kaga Electronics Co., Ltd.	0.48%
Hornbach Baumarkt A.G.	0.48%
Aperam S.A.	0.48%
D/S Norden A/S	0.47%
NewRiver REIT PLC	0.46%
Asahi Holdings, Inc.	0.46%
Fletcher Building, Ltd.	0.45%
Hosiden Corp.	0.45%
Sanki Engineering Co., Ltd.	0.44%
AIFUL Corp.	0.44%
AEON REIT Investment Corp.	0.44%
JB Hi-Fi, Ltd.	0.44%
Hikma Pharmaceuticals PLC	0.43%
Recipharm A.B.	0.42%
Hansen Technologies, Ltd.	0.42%
MORI TRUST SOGO REIT, INC.	0.41%
Vetropack Holding A.G.	0.41%
Towa Pharmaceutical Co., Ltd.	0.41%
Nippo Corp.	0.41%
Japfa, Ltd.	0.41%
GungHo Online Entertainment, Inc.	0.40%
Iren S.p.A.	0.40%
Mixi, Inc.	0.39%
Mercialys S.A.	0.39%
Restar Holdings Corp.	0.38%
Airtel Africa PLC	0.38%
Tokyo Tatemono Co., Ltd.	0.38%
Draegerwerk A.G. & Co. KGaA	0.38%
Stillfront Group A.B.	0.38%
DWS Group GmbH & Co. KGaA	0.37%



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Arcs Co., Ltd.	0.37%
Implen A.G.	0.37%
CITIC Telecom International Holdings, Ltd.	0.37%
Komeri Co., Ltd.	0.37%
Fuyo General Lease Co., Ltd.	0.37%
CIE Automotive S.A.	0.36%
Vital KSK Holdings, Inc.	0.36%
Sasseur Real Estate Investment Trust	0.36%
Buzzi Unicem S.p.A.	0.36%
Kanamoto Co., Ltd.	0.36%
ASR Nederland N.V.	0.36%
Cawachi, Ltd.	0.36%
Cromwell Property Group	0.35%
Arcland Sakamoto Co., Ltd.	0.35%
Joyful Honda Co., Ltd.	0.35%
Sawai Pharmaceutical Co., Ltd.	0.35%
Takeuchi Manufacturing Co., Ltd.	0.35%
UDG Healthcare PLC	0.35%
Keppel Pacific Oak US REIT	0.34%
Valor Holdings Co., Ltd.	0.33%
Takamatsu Construction Group Co., Ltd.	0.33%
Integrated Research, Ltd.	0.33%
Selvaag Bolig A.S.A.	0.32%
Kandenko Co., Ltd.	0.32%
T-Gaia Corp.	0.31%
Token Corp.	0.31%
Totetsu Kogyo Co., Ltd.	0.31%
Phoenix Group Holdings PLC	0.31%
Kanematsu Corp.	0.30%
IG Group Holdings PLC	0.30%
Yokogawa Bridge Holdings Corp.	0.29%
Mitsubishi Research Institute, Inc.	0.29%
Hitachi Capital Corp.	0.29%
Babcock International Group PLC	0.29%
Paramount Bed Holdings Co., Ltd.	0.28%
Derichebourg S.A.	0.28%
Zehnder Group A.G.	0.28%



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Migdal Insurance and Financial Holdings, Ltd.	0.27%
Clas Ohlson A.B.	0.27%
Austal, Ltd.	0.27%
Strauss Group, Ltd.	0.27%
Kenedix, Inc.	0.27%
Daikyonishikawa Corp.	0.27%
Gunma Bank, Ltd. (The)	0.27%
CONEXIO Corp.	0.26%
Mount Gibson Iron, Ltd.	0.26%
Takara Leben Real Estate Investment Trust Corp.	0.26%
Nishi-Nippon Financial Holdings, Inc.	0.26%
Sun Hung Kai & Co., Ltd.	0.26%
Feed One Co., Ltd.	0.26%
Canon Marketing Japan, Inc.	0.25%
DTS Corp.	0.25%
ITV PLC	0.24%
Beach Energy, Ltd.	0.24%
Morgan Sindall Group PLC	0.23%
Regional REIT, Ltd.	0.23%
Savills PLC	0.23%
Econocom Group S.A./N.V.	0.23%
Godo Steel, Ltd.	0.23%
XEBIO Holdings Co., Ltd.	0.22%
K Wah International Holdings, Ltd.	0.22%
Keller Group PLC	0.22%
Star Asia Investment Corp.	0.22%
KAZ Minerals PLC	0.21%
DA OFFICE INVESTMENT CORPORATION	0.21%
Kureha Corp.	0.21%
TI Fluid Systems PLC	0.21%
Charter Hall Retail REIT	0.21%
Centuria Office REIT	0.21%
Harvey Norman Holdings, Ltd.	0.20%
Unipol Gruppo S.p.A.	0.20%
Nobina A.B.	0.20%
G4S PLC	0.20%
Sulzer A.G.	0.19%



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Humana A.B.	0.19%
Eagle Industry Co., Ltd.	0.19%
Draegerwerk A.G. & Co. KGaA	0.19%
Mineral Resources Limited	0.18%
Vicat S.A.	0.18%
Inmode, Ltd.	0.18%
FAN Communications, Inc.	0.18%
STO S.E. & Co. KGaA	0.18%
BAWAG Group A.G.	0.18%
Starzen Co., Ltd.	0.18%
Axial Retailing, Inc.	0.18%
Chorus, Ltd.	0.18%
Towa Bank, Ltd. (The)	0.17%
Origin Enterprises PLC	0.17%
Investec Australia Property Fund	0.16%
Chow Sang Sang Holdings International, Ltd.	0.16%
Pharma Mar S.A.	0.16%
Nishio Rent All Co., Ltd.	0.16%
St Barbara, Ltd.	0.16%
Faurecia S.E.	0.15%
Mitsui-Soko Holdings Co., Ltd.	0.15%
Peab A.B.	0.15%
IOOF Holdings, Ltd.	0.15%
NNIT A/S	0.15%
Navigator Global Investments, Ltd.	0.15%
Health and Happiness International Holdings Ltd	0.15%
Serco Group PLC	0.14%
Toyo Tire Corp.	0.14%
Entra A.S.A.	0.14%
Vienna Insurance Group A.G.	0.14%
PostNL N.V.	0.14%
ForFarmers N.V.	0.14%
Aggreko PLC	0.14%
Ultra Electronics Holdings PLC	0.14%
Sinko Industries, Ltd.	0.14%
First Real Estate Investment Trust	0.13%
Elkem A.S.A.	0.13%



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CARSALES.COM LTD	0.13%
Integral Diagnostics, Ltd.	0.13%
77 Bank, Ltd. (The)	0.13%
Eizo Corp.	0.13%
Societe BIC S.A.	0.13%
Sopra Steria Group	0.13%
Warehouse REIT PLC	0.13%
Ferrotec Holdings Corp.	0.12%
Nova Measuring Instruments, Ltd.	0.12%
Helvetia Holding A.G.	0.12%
Perenti Global, Ltd.	0.12%
Logitech International S.A.	0.12%
Xinyi Glass Holdings, Ltd.	0.12%
Imerys S.A.	0.12%
Chori Co., Ltd.	0.12%
Vesuvius PLC	0.11%
Ontex Group N.V.	0.11%
Kyoei Steel, Ltd.	0.11%
Morgan Advanced Materials PLC	0.11%
Kindred Group PLC	0.11%
SSAB A.B.	0.11%
Cromwell European Real Estate Investment Trust	0.11%
Emmi A.G.	0.11%
Kenedix Retail REIT Corp.	0.10%
Aurubis A.G.	0.10%
Eagle Hospitality Trust	0.10%
Toenec Corp.	0.10%
Ashtrom Group, Ltd.	0.10%
Tritax Big Box REIT PLC	0.10%
Sembcorp Industries, Ltd.	0.10%
Protector Forsikring A.S.A.	0.10%
1st Pacific Co.	0.09%
Scandi Standard A.B.	0.09%
Fuso Pharmaceutical Industries, Ltd.	0.09%
S.T. Corp.	0.09%
Summit Real Estate Holdings, Ltd.	0.09%
Bank of Saga, Ltd. (The)	0.09%



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Prosegur Cia de Seguridad S.A.	0.09%
Nishimatsuya Chain Co., Ltd.	0.09%
Yahagi Construction Co., Ltd.	0.09%
Maeda Road Construction Co., Ltd.	0.09%
Dialog Semiconductor PLC	0.08%
Hakuto Co., Ltd.	0.08%
Gecoss Corp.	0.08%
Aichi Corp.	0.08%
Guotai Junan International Holdings, Ltd.	0.08%
Fomento de Construcciones y Contratas S.A.	0.08%
Arbonia AG	0.08%
Prime US REIT	0.07%
Agrana Beteiligungs A.G.	0.07%
Sanshin Electronics Co., Ltd.	0.07%
Sydbank A/S	0.07%
Bakkavor Group PLC	0.07%
OSJB Holdings Corp.	0.07%
Qol Holdings Co., Ltd.	0.07%
Tecan Group A.G.	0.06%
Banca Farmafactoring S.p.A.	0.06%
Hokuriku Electric Power Co.	0.06%
Balfour Beatty PLC	0.06%
Comet Holdings A.G.	0.06%
Takara Leben Co., Ltd.	0.05%
Schouw & Co. A/S	0.05%
Synlait Milk, Ltd.	0.05%
MIRACA HOLDINGS INC	0.05%
Lar Espana Real Estate Socimi S.A.	0.05%
Tokyo Steel Manufacturing Co., Ltd.	0.05%
LeoVegas A.B.	0.05%
Hafnia, Ltd.	0.05%
Marudai Food Co., Ltd.	0.05%
Formula Systems (1985) Ltd.	0.05%
Delek Automotive Systems, Ltd.	0.05%
CASTELLUM AB	0.05%
Yurtec Corp.	0.05%
EVN A.G.	0.05%





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Aichi Steel Corp.	0.05%
Cleanup Corp.	0.04%
Best World International, Ltd.	0.04%
Elematec Corp.	0.04%
Norstar Holdings, Inc.	0.04%
Oil Refineries, Ltd.	0.03%
Sonae SGPS S.A.	0.03%
Metropole Television S.A.	0.03%
G-Tekt Corp.	0.03%
International Personal Finance PLC	0.03%
Tokyo Kiraboshi Financial Group, Inc.	0.02%
Bumitama Agri, Ltd.	0.02%
SpeedCast International, Ltd.	0.02%

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

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