



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

<b>Security Name</b>	<b>Percent of Investments</b>
Scandinavian Tobacco Group A/S	1.14%
Computacenter PLC	1.05%
Getinge A.B.	0.98%
Vistry Group PLC	0.96%
Redrow PLC	0.94%
Redde Northgate PLC	0.92%
Bank of Ireland Group PLC	0.92%
Inwido A.B.	0.91%
ASR Nederland N.V.	0.87%
Royal Mail PLC	0.85%
Television Francaise 1	0.84%
GrainCorp., Ltd.	0.81%
Investec PLC	0.79%
MIRAI Corp.	0.79%
Zehnder Group A.G.	0.78%
Hansen Technologies, Ltd.	0.78%
Healius, Ltd.	0.77%
Danieli & C. Officine Meccaniche S.p.A.	0.77%
Eurocommercial Properties N.V.	0.76%
Ferrexpo PLC	0.73%
Bellway PLC	0.73%
Virgin Money UK PLC	0.71%
ITV PLC	0.71%
Sandfire Resources, Ltd.	0.70%
TietoEVERY OYJ	0.70%
Derichebourg S.A.	0.69%
Frontier Real Estate Investment Corp.	0.67%
Yangzijiang Shipbuildings Holdings, Ltd.	0.67%
Intrum A.B.	0.67%
Drax Group PLC	0.67%
Dios Fastigheter A.B.	0.66%
Genworth Mortgage Insurance Australia, Ltd.	0.66%
Morgan Sindall Group PLC	0.65%



<b>Security Name</b>	<b>Percent of Investments</b>
Toyota Boshoku Corp.	0.64%
Kloeckner & Co. S.E.	0.64%
Fletcher Building, Ltd.	0.64%
Hokuetsu Corp.	0.63%
Kenedix Retail REIT Corp.	0.63%
Star Asia Investment Corp.	0.63%
Super Retail Group, Ltd.	0.63%
Kumagai Gumi Co., Ltd.	0.63%
Kindred Group PLC	0.62%
Nippon Electric Glass Co., Ltd.	0.61%
A2A S.p.A.	0.61%
Mitsui OSK Lines, Ltd.	0.61%
Galenica A.G.	0.61%
D/S Norden A/S	0.61%
Millicom International Cellular S.A.	0.61%
Anima Holding S.p.A.	0.61%
SAF-Holland S.E.	0.60%
Ferrotec Holdings Corp.	0.60%
Mediaset Espana Comunicacion S.A.	0.59%
ATEA A.S.A.	0.58%
Inabata & Co., Ltd.	0.57%
Harvey Norman Holdings, Ltd.	0.56%
Bilfinger S.E.	0.56%
Nexity S.A.	0.56%
Daicel Corp.	0.55%
TOA Corp.	0.55%
Micro Focus International PLC	0.54%
Texhong Textile Group, Ltd.	0.54%
Elkem A.S.A.	0.53%
Gestamp Automocion S.A.	0.53%
Betsson A.B.	0.52%
ALSO Holding A.G.	0.52%
Cromwell Property Group	0.52%
Caesarstone, Ltd.	0.51%
InMode, Ltd.	0.50%
Towa Pharmaceutical Co., Ltd.	0.49%
PostNL N.V.	0.48%



<b>Security Name</b>	<b>Percent of Investments</b>
Rieter Holding, Ltd.	0.48%
Nissha Co., Ltd.	0.48%
EVN A.G.	0.47%
Pacific Basin Shipping, Ltd.	0.47%
Tokyo Seimitsu Co., Ltd.	0.47%
BML, Inc.	0.47%
Bekaert S.A.	0.47%
Aperam S.A.	0.47%
Micronics Japan Co., Ltd.	0.46%
Safestore Holdings PLC	0.45%
Cosmo Energy Holdings Co., Ltd.	0.45%
Digital Holdings, Inc.	0.45%
VT Holdings Co., Ltd.	0.45%
Nippon Gas Co., Ltd.	0.44%
Emeco Holdings, Ltd.	0.44%
S Foods, Inc.	0.43%
Tamron Co., Ltd.	0.43%
SSAB A.B.	0.43%
FLEX LNG, Ltd.	0.43%
Prima Meat Packers, Ltd.	0.43%
Synthomer PLC	0.43%
New Hope Corp., Ltd.	0.42%
Centuria Office REIT	0.42%
Koa Corp.	0.41%
Hornbach Baumarkt A.G.	0.41%
Sumitomo Forestry Co., Ltd.	0.41%
Sagax A.B.	0.41%
Itoham Yonekyu Holdings, Inc.	0.41%
Mineral Resources, Ltd.	0.41%
Semperit A.G. Holding	0.41%
Uponor OYJ	0.40%
Arcs Co., Ltd.	0.40%
Econocom Group S.A./N.V.	0.40%
TBC Bank Group PLC	0.40%
CVS Group PLC	0.40%
Reach PLC	0.39%
Resurs Holding A.B.	0.39%



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Salzgitter A.G.	0.39%
Keller Group PLC	0.39%
Spar Nord Bank A/S	0.38%
Ituran Location and Control, Ltd.	0.38%
Bank of Georgia Group PLC	0.37%
OC Oerlikon Corp. A.G.	0.37%
Golden Ocean Group, Ltd.	0.37%
Sumitomo Heavy Industries, Ltd.	0.37%
Draegerwerk A.G. & Co. KGaA	0.36%
Bilia A.B.	0.36%
INFRONEER Holdings, Inc.	0.36%
Halfords Group PLC	0.36%
Helvetia Holding A.G.	0.36%
Daiken Corp.	0.36%
KNOW IT A.B.	0.35%
CapitaLand Retail China Trust	0.35%
Alliance Pharma PLC	0.35%
Peach Property Group A.G.	0.35%
OSB Group PLC	0.35%
Iren S.p.A.	0.34%
Delek Automotive Systems, Ltd.	0.34%
Mitie Group PLC	0.33%
Tecan Group A.G.	0.33%
Savills PLC	0.33%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.33%
Credit Saison Co., Ltd.	0.32%
IHI Corp.	0.32%
Rheinmetall A.G.	0.32%
Mebuki Financial Group, Inc.	0.30%
Sumitomo Rubber Industries, Ltd.	0.30%
Goldcrest Co., Ltd.	0.30%
Wereldhave N.V.	0.30%
Keppel Pacific Oak US REIT	0.30%
Tsubakimoto Chain Co.	0.30%
Dermapharm Holding S.E.	0.29%
Yokohama Rubber Co., Ltd.	0.29%
Noritz Corp.	0.29%



<b>Security Name</b>	<b>Percent of Investments</b>
Tokai Tokyo Financial Holdings, Inc.	0.29%
Regional REIT, Ltd.	0.29%
AerCap Holdings N.V.	0.28%
Sodick Co., Ltd.	0.28%
GungHo Online Entertainment, Inc.	0.28%
Protector Forsikring A.S.A.	0.28%
Mitsui Mining & Smelting Co., Ltd.	0.27%
Nishi-Nippon Financial Holdings, Inc.	0.27%
CIE Automotive S.A.	0.27%
Kyokuto Kaihatsu Kogyo Co., Ltd.	0.27%
Fuyo General Lease Co., Ltd.	0.27%
Hanwa Co., Ltd.	0.26%
Heiwado Co., Ltd.	0.26%
Nobina A.B.	0.26%
Nippon Steel Trading Corp.	0.25%
Humana A.B.	0.25%
Trelleborg A.B.	0.24%
Musashino Bank Ltd. (The)	0.24%
Sinfonia Technology Co., Ltd.	0.24%
Rexel S.A.	0.24%
Eagle Industry Co., Ltd.	0.23%
Toyo Tire Corp.	0.23%
bpost S.A.	0.23%
Coface S.A.	0.23%
Kandenko Co., Ltd.	0.23%
Leonardo S.p.A.	0.23%
Indivior PLC	0.22%
Comet Holdings A.G.	0.22%
Sun Hung Kai & Co., Ltd.	0.22%
MCJ Co., Ltd.	0.22%
XEBIO Holdings Co., Ltd.	0.22%
Hammerson PLC	0.22%
Sasseur Real Estate Investment Trust	0.22%
K+S A.G.	0.22%
Warehouse REIT PLC	0.22%
NHK Spring Co., Ltd.	0.21%
Telekom Austria A.G.	0.21%



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Tate & Lyle PLC	0.21%
Riverstone Holdings, Ltd.	0.21%
Perseus Mining, Ltd.	0.21%
Sojitz Corp	0.21%
FNAC Darty S.A.	0.20%
NRW Holdings, Ltd.	0.20%
Kintetsu World Express, Inc.	0.20%
ADO Properties S.A.	0.20%
Marks & Spencer Group PLC	0.19%
Toyo Construction Co., Ltd.	0.19%
Tower Semiconductor, Ltd.	0.19%
H.U. Group Holdings, Inc.	0.19%
Quadient S.A.	0.18%
Golden Agri-Resources, Ltd.	0.18%
Mercialys S.A.	0.18%
Tokyo Kiraboshi Financial Group, Inc.	0.18%
Champion Iron, Ltd.	0.17%
Banco BPM S.p.A.	0.17%
McMillan Shakespeare, Ltd.	0.17%
Megmilk Snow Brand Co., Ltd.	0.17%
Yurtec Corp.	0.17%
Kawasaki Kisen Kaisha Ltd.	0.17%
Kerry Properties, Ltd.	0.16%
Sonae SGPS S.A.	0.16%
Mount Gibson Iron, Ltd.	0.16%
Nine Entertainment Co. Holdings, Ltd.	0.16%
Leonteq A.G.	0.16%
Corestate Capital Holding S.A.	0.16%
Pacific Industrial Co., Ltd.	0.16%
G-Tekt Corp.	0.16%
Elmos Semiconductor A.G.	0.16%
Nilfisk Holding A/S	0.16%
Andritz A.G.	0.16%
QoI Holdings Co., Ltd.	0.15%
Eiken Chemical Co., Ltd.	0.15%
Kobe Steel, Ltd.	0.15%
Serica Energy PLC	0.15%



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Kaga Electronics Co., Ltd.	0.14%
Tosei Corp.	0.14%
Nippon Television Holdings, Inc.	0.14%
Arjo A.B.	0.14%
Travis Perkins PLC	0.14%
Japfa, Ltd.	0.14%
Metall Zug A.G.	0.14%
Life Corp.	0.14%
Bendigo and Adelaide Bank	0.13%
Buzzi Unicem SpA	0.13%
Tokyo Steel Manufacturing Co., Ltd.	0.13%
Bell Food Group A.G.	0.13%
NewRiver REIT PLC	0.13%
Tokyo Tatemono Co., Ltd.	0.12%
Starzen Co., Ltd.	0.12%
Hakuto Co., Ltd.	0.12%
Draegerwerk A.G. & Co. KGaA	0.12%
Blue Square Real Estate, Ltd.	0.12%
Sims Ltd.	0.12%
Pirelli & C SpA	0.12%
Intershop Holding A.G.	0.12%
Isras Investment Co., Ltd.	0.12%
Indra Sistemas S.A.	0.11%
CASTELLUM AB	0.11%
Banca IFIS S.p.A.	0.11%
Logitech International S.A.	0.11%
Wallenius Wilhelmsen A.S.A.	0.11%
Incitec Pivot, Ltd.	0.11%
Vilmorin & Cie S.A.	0.11%
Yamato Kogyo Company Ltd.	0.11%
Contact Energy, Ltd.	0.10%
Mapfre S.A.	0.10%
Starhill Global REIT	0.10%
Cibus Nordic Real Estate A.B.	0.10%
VAN LANSCHOT KEMPEN NV	0.10%
Sydbank A/S	0.09%
Kamei Corp.	0.09%



<b>Security Name</b>	<b>Percent of Investments</b>
Taiheiyo Cement Corp.	0.09%
Yodogawa Steel Works, Ltd.	0.09%
DNO A.S.A.	0.09%
Grafton Group PLC	0.09%
Air Water, Inc.	0.09%
Bank of Saga, Ltd. (The)	0.09%
Coltene Holding A.G.	0.09%
Vetropack Holding A.G.	0.08%
Pendal Group, Ltd.	0.08%
Bakkavor Group PLC	0.08%
Spectris PLC	0.08%
Nihon Chouzai Co., Ltd.	0.08%
Norstar Holdings, Inc.	0.08%
AcadeMedia AB	0.07%
Ansell, Ltd.	0.07%
OCI N.V.	0.07%
X-Fab Silicon Foundries S.E.	0.07%
Gilat Satellite Networks Ltd.	0.07%
Haitong International Securities Group, Ltd.	0.07%
Deutsche Pfandbriefbank A.G.	0.07%
GECOSS Corp.	0.06%
Acerinox S.A.	0.06%
Technip Energies N.V.	0.06%
JB Hi-Fi, Ltd.	0.06%
BOCOM International Holdings Co., Ltd.	0.06%
Whitehaven Coal Ltd	0.06%
First International Bank of Israel, Ltd. (The)	0.06%
First Real Estate Investment Trust	0.06%
Seven Group Holdings, Ltd.	0.06%
VERBIO Vereinigte BioEnergie AG	0.06%
NEOGAMES S.A.	0.05%
Zumtobel Group A.G.	0.05%
Citycon Oyj	0.05%
The Phoenix Holdings, Ltd.	0.05%
Guerbet	0.05%
Deutsche Beteiligungs A.G.	0.05%
Prashkovsky Investments and Construction, Ltd.	0.05%





Security Name	Percent of Investments
KANTO DENKA KOGYO Company, Ltd.	0.05%
SkyCity Entertainment Group, Ltd.	0.05%
Austevoll Seafood A.S.A.	0.05%
Tsubaki Nakashima Company Ltd.	0.05%
Eagers Automotive Ltd.	0.05%
AGFA-Gevaert N.V.	0.05%
Tsugami Corporation	0.05%
IOOF Holdings, Ltd.	0.05%
Mitsui-Soko Holdings Co., Ltd.	0.05%
Merlin Properties Socimi S.A.	0.05%
Wuestenrot & Wuerttembergische A.G.	0.05%
Topre Corp.	0.05%
Toyo Seikan Group Holdings, Ltd.	0.05%
TPR Co., Ltd.	0.05%
Sumitomo Riko Company, Ltd.	0.05%
Semapa-Sociedade de Investimento e Gestao	0.05%
SBM Offshore N.V.	0.05%
ProSiebenSat.1 Media S.E.	0.05%
Premier Foods PLC	0.05%
Aedas Homes S.A.	0.05%
Takasago International Corporation	0.05%
Crest Nicholson Holdings PLC	0.04%
Cleanup Corp.	0.04%
Yanlord Land Group, Ltd.	0.04%
Clinigen Group PLC	0.04%
Best World International, Ltd.	0.03%
Allgeier S.E.	0.02%
Toenec Corp.	0.01%

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

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