



**Segall Bryant & Hamill International Small Cap Fund**  
**Portfolio Holdings as of 5/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Scandinavian Tobacco Group A/S	1.07%
Redrow PLC	0.98%
Computacenter PLC	0.98%
Genworth Mortgage Insurance Australia, Ltd.	0.96%
MIRAI Corp.	0.94%
Vistry Group PLC	0.90%
Television Francaise 1	0.89%
Coronado Global Resources, Inc.	0.89%
Incitec Pivot, Ltd.	0.87%
GrainCorp, Ltd.	0.87%
Healius, Ltd.	0.84%
NRW Holdings, Ltd.	0.83%
u-blox Holding A.G.	0.82%
Redde Northgate PLC	0.81%
Kloeckner & Co. S.E.	0.81%
Galenica A.G.	0.79%
Getinge A.B.	0.79%
Morgan Sindall Group PLC	0.75%
Cosmo Energy Holdings Co., Ltd.	0.75%
Golden Ocean Group, Ltd.	0.75%
ASR Nederland N.V.	0.73%
Royal Mail PLC	0.73%
Kenedix Retail REIT Corp.	0.73%
Star Asia Investment Corp.	0.72%
Bank of Georgia Group PLC	0.71%
Drax Group PLC	0.71%
Nippon Electric Glass Co., Ltd.	0.70%
Marks & Spencer Group PLC	0.65%
Grange Resources Ltd.	0.65%
Electric Power Development Co., Ltd.	0.64%
Rexel S.A.	0.63%
Mediclinic International PLC	0.63%
OSB Group PLC	0.63%



<b>Security Name</b>	<b>Percent of Investments</b>
TietoEVRY OYJ	0.62%
Sojitz Corp.	0.62%
Virgin Money UK PLC	0.61%
Airtel Africa PLC	0.61%
Bellway PLC	0.60%
D/S Norden A/S	0.60%
Salzgitter A.G.	0.60%
Pacific Basin Shipping, Ltd.	0.58%
Betsson A.B.	0.58%
Leonardo S.p.A.	0.58%
Sodick Co., Ltd.	0.57%
Tsubakimoto Chain Co.	0.57%
STAR MICRONICS Co., Ltd.	0.57%
Danieli & C. Officine Meccaniche S.p.A.	0.56%
Atalaya Mining PLC	0.56%
New Hope Corp., Ltd.	0.56%
BAWAG Group A.G.	0.55%
ITV PLC	0.55%
Fletcher Building, Ltd.	0.55%
Phoenix Holdings, Ltd. (The)	0.55%
Eurocommercial Properties N.V.	0.55%
Super Retail Group, Ltd.	0.55%
SANKYO Co., Ltd.	0.54%
SSAB A.B.	0.54%
Elkem A.S.A.	0.54%
Micronics Japan Co., Ltd.	0.54%
Wacker Neuson S.E.	0.53%
Texhong Textile Group, Ltd.	0.53%
Acerinox S.A.	0.53%
PageGroup PLC	0.53%
Derichebourg S.A.	0.53%
AcadeMedia A.B.	0.51%
Unipol Gruppo S.p.A.	0.51%
Econocom Group S.A./N.V.	0.51%
Banca IFIS S.p.A.	0.50%
Ituran Location and Control, Ltd.	0.50%
Cromwell Property Group	0.49%



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Dios Fastigheter A.B.	0.49%
Towa Pharmaceutical Co., Ltd.	0.49%
BML, Inc.	0.49%
NGK Spark Plug Co., Ltd.	0.48%
Nichias Corp.	0.48%
S Foods, Inc.	0.48%
Nexity S.A.	0.48%
Noritake Co., Ltd./Nagoya Japan	0.48%
Micro Focus International PLC	0.48%
Wallenius Wilhelmsen A.S.A.	0.47%
TBC Bank Group PLC	0.47%
Spar Nord Bank A/S	0.47%
Iren S.p.A.	0.47%
Regional REIT, Ltd.	0.46%
Harvey Norman Holdings, Ltd.	0.46%
Takamatsu Construction Group Co., Ltd.	0.46%
KH Neochem Co., Ltd.	0.46%
Koninklijke BAM Groep N.V.	0.46%
Itoham Yonekyu Holdings, Inc.	0.46%
Sagax A.B.	0.46%
Resurs Holding A.B.	0.46%
Sumitomo Forestry Co., Ltd.	0.45%
Isras Investment Co., Ltd.	0.45%
Indra Sistemas S.A.	0.45%
Daiken Corp.	0.44%
Japan Lifeline Company Ltd.	0.44%
Hammerson PLC	0.44%
Delek Automotive Systems, Ltd.	0.44%
FNAC Darty S.A.	0.44%
Prime US REIT	0.44%
Pan African Resources plc	0.44%
Leonteq A.G.	0.44%
IDOM, Inc.	0.43%
Goldcrest Co., Ltd.	0.43%
Tokyo Seimitsu Co., Ltd.	0.43%
Rieter Holding, Ltd.	0.43%
Nippon Steel Trading Corp.	0.43%



<b>Security Name</b>	<b>Percent of Investments</b>
Dermapharm Holding S.E.	0.42%
Italgas S.p.A.	0.42%
Sasseur Real Estate Investment Trust	0.42%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.42%
CECONOMY A.G.	0.42%
Keller Group PLC	0.41%
Yangzijiang Shipbuildings Holdings, Ltd.	0.41%
Loomis A.B.	0.41%
Bekaert S.A.	0.41%
Mitsubishi Shokuhin Co., Ltd.	0.41%
Keppel Pacific Oak US REIT	0.41%
Wereldhave N.V.	0.39%
Comet Holdings A.G.	0.39%
Mitsui OSK Lines, Ltd.	0.39%
KANTO DENKA KOGYO Co., Ltd.	0.39%
Elmos Semiconductor A.G.	0.39%
Mebuki Financial Group, Inc.	0.39%
Idec Corp	0.39%
Outokumpu OYJ	0.38%
DNO A.S.A.	0.38%
OC Oerlikon Corp. A.G.	0.38%
Whitehaven Coal, Ltd.	0.38%
Tokai Tokyo Financial Holdings, Inc.	0.37%
Kawasaki Kisen Kaisha, Ltd.	0.37%
Ferrotec Holdings Corp.	0.37%
Kintetsu World Express, Inc.	0.37%
Nishi-Nippon Financial Holdings, Inc.	0.37%
Mediaset Espana Comunicacion S.A.	0.37%
Okamura Corp.	0.37%
IRESS Limited	0.36%
Keiyo Bank, Ltd. (The)	0.36%
Serica Energy PLC	0.36%
Peach Property Group A.G.	0.36%
OCI N.V.	0.35%
Golden Agri-Resources, Ltd.	0.35%
Bank of Ireland Group PLC	0.35%
Exedy Corp.	0.34%



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ZIM Integrated Shipping Services, Ltd.	0.34%
Nikon Corp.	0.34%
Know IT A.B.	0.34%
First Pacific Co.	0.33%
Inwido A.B.	0.33%
Hanwa Co., Ltd.	0.32%
TAG IMMOBILIEN AG	0.32%
VT Holdings Co., Ltd.	0.32%
KYB Corp.	0.32%
Mitsui DM Sugar Holdings Co., Ltd.	0.32%
NCC A.B.	0.32%
MPC Container Ships A/S	0.31%
Tokyo Steel Manufacturing Co., Ltd.	0.31%
TPR Co., Ltd.	0.31%
GLOBERIDE, Inc.	0.30%
Takara Leben Real Estate Investment Trust Corp.	0.29%
Sims, Ltd.	0.29%
Tosei Corp.	0.29%
XEBIO Holdings Co., Ltd.	0.29%
Andritz A.G.	0.29%
Schaeffler A.G.	0.29%
Urban Logistics REIT plc	0.28%
Neinor Homes S.A.	0.28%
Millicom International Cellular S.A.	0.27%
Craneware plc	0.27%
Sun Hung Kai & Co., Ltd.	0.27%
Kerry Properties, Ltd.	0.27%
Nippon Television Holdings, Inc.	0.26%
AEON REIT Investment Corp.	0.26%
Citizen Watch Co., Ltd.	0.26%
Qol Holdings Co., Ltd.	0.25%
CropEnergies A.G.	0.25%
Yamaguchi Financial Group, Inc.	0.25%
Retail Estates N.V.	0.25%
Dowa Holdings Company Ltd.	0.25%
Macnica Fuji Electronics Holdings, Inc.	0.25%
Cairn Homes PLC	0.24%



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transcosmos, inc.	0.24%
Sydbank A/S	0.24%
Telekom Austria A.G.	0.24%
Bilfinger S.E.	0.23%
Mitsui Mining & Smelting Co., Ltd.	0.23%
Centuria Office REIT	0.23%
Yamato Kogyo Co., Ltd.	0.23%
NIPPON SUISAN KAISHA, LTD.	0.22%
GungHo Online Entertainment, Inc.	0.22%
Hakuto Co., Ltd.	0.22%
SHIKOKU ELECTRIC POWER CO	0.22%
Yurtec Corp.	0.21%
Hosiden Corp.	0.21%
NewRiver REIT PLC	0.20%
Oriola OYJ	0.20%
Halows Company Ltd.	0.20%
HomeCo Daily Needs REIT	0.20%
Nick Scali, Ltd.	0.20%
Jaccs Co., Ltd.	0.20%
Boiron SA	0.19%
EVN A.G.	0.19%
Investec PLC	0.19%
Nittetsu Mining Co., Ltd.	0.18%
Insignia Financial Ltd.	0.18%
TOA Corp.	0.18%
Savills PLC	0.18%
AT&S Austria Technologie & Systemtechnik A.G.	0.17%
Kaga Electronics Co., Ltd.	0.17%
Coltene Holding A.G.	0.17%
Toyo Seikan Group Holdings, Ltd.	0.17%
Stolt-Nielsen, Ltd.	0.17%
Mitie Group PLC	0.16%
Ambea A.B.	0.16%
Mapfre S.A.	0.15%
CIE Automotive S.A.	0.15%
TX Group A.G.	0.15%
AudioCodes Ltd.	0.14%



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Starzen Co., Ltd.	0.14%
Sulzer A.G.	0.13%
New Wave Group AB	0.13%
Manitou BF S.A.	0.13%
Trigano S.A.	0.13%
Immobiliare Grande Distribuzione Societa'	0.13%
G-Tekt Corp.	0.13%
Emeco Holdings, Ltd.	0.12%
Starhill Global REIT	0.12%
Alliance Pharma PLC	0.12%
bpost S.A.	0.12%
K+S A.G.	0.11%
Bravura Solutions, Ltd.	0.11%
Nine Entertainment Co. Holdings, Ltd.	0.11%
LXI REIT PLC	0.11%
Bank of Saga, Ltd. (The)	0.10%
Coface S.A.	0.10%
Vilmorin & Cie S.A.	0.09%
Guerbet	0.09%
Kiwi Property Group, Ltd.	0.08%
Banco de Sbadell SA	0.08%
Societe BIC S.A.	0.08%
Sonae SGPS S.A.	0.08%
Bakkavor Group PLC	0.08%
Semapa-Sociedade de Investimento e Gestao	0.08%
Mitsui-Soko Holdings Co., Ltd.	0.08%
Metall Zug A.G.	0.07%
Austevoll Seafood A.S.A.	0.07%
X-Fab Silicon Foundries S.E.	0.07%
Millicom International Cellular SA	0.07%
Norstar Holdings, Inc.	0.06%
Zumtobel Group A.G.	0.06%
Custodian REIT PLC	0.06%
Bumitama Agri, Ltd.	0.06%
VTech Holdings, Ltd.	0.06%
Contact Energy, Ltd.	0.05%
CGG S.A.	0.05%



Security Name	Percent of Investments
Aedas Homes S.A.	0.05%
Southern Cross Media Group, Ltd.	0.05%
Cleanup Corp.	0.05%
McMillan Shakespeare, Ltd.	0.05%
Westgold Resources, Ltd.	0.05%
Osaka Soda Co., Ltd.	0.05%
Tokuyama Corp.	0.05%
Riso Kyoiku Company Ltd.	0.05%
Perion Network, Ltd.	0.05%
Formula Systems (1985), Ltd.	0.05%
Malam - Team, Ltd.	0.04%
ProSiebenSat.1 Media S.E.	0.04%
Bobst Group S.A.	0.04%
SEVEN WEST MEDIA LIMITED	0.04%
Betsson A.B.	0.02%
Ninety One PLC	0.01%
Cash & Cash Equivalentents	0.05%

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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