



Segall Bryant & Hamill International Small Cap Fund
Portfolio Holdings as of 8/31/2022

Security Name	Percent of Investments
NRW Holdings, Ltd.	1.30%
Incitec Pivot, Ltd.	1.23%
Genworth Mortgage Insurance Australia, Ltd.	1.17%
Bank of Georgia Group PLC	1.10%
Computacenter PLC	1.06%
u-blox Holding A.G.	1.04%
Galenica A.G.	1.00%
MIRAI Corp.	0.98%
Vistry Group PLC	0.95%
GrainCorp, Ltd.	0.94%
Kenedix Retail REIT Corp.	0.94%
Television Francaise 1	0.93%
Sojitz Corp.	0.90%
K+S A.G.	0.89%
Cosmo Energy Holdings Co., Ltd.	0.88%
Coronado Global Resources, Inc.	0.86%
Scandinavian Tobacco Group A/S	0.85%
Electric Power Development Co., Ltd.	0.84%
Drax Group PLC	0.83%
ASR Nederland N.V.	0.82%
D/S Norden A/S	0.81%
Kloekner & Co. S.E.	0.79%
Super Retail Group, Ltd.	0.79%
Morgan Sindall Group PLC	0.77%
Star Micronics Co., Ltd.	0.77%
Virgin Money UK PLC	0.76%
Redrow PLC	0.76%
Whitehaven Coal, Ltd.	0.73%
Tsubakimoto Chain Co.	0.72%
Betsson AB	0.72%
Koninklijke BAM Groep N.V.	0.72%
NGK Spark Plug Co., Ltd.	0.71%
TBC Bank Group PLC	0.71%
Delek Automotive Systems, Ltd.	0.69%
Unipol Gruppo S.p.A.	0.69%



Security Name	Percent of Investments
Sydbank A/S	0.68%
Sumitomo Forestry Co., Ltd.	0.68%
Fletcher Building, Ltd.	0.67%
Ituran Location and Control, Ltd.	0.67%
Marks & Spencer Group PLC	0.66%
Rexel S.A.	0.66%
Airtel Africa PLC	0.65%
SANKYO Co., Ltd.	0.65%
Golden Ocean Group, Ltd.	0.64%
ITV PLC	0.63%
Texhong Textile Group, Ltd.	0.63%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.62%
Derichebourg S.A.	0.62%
Japan Lifeline Co., Ltd.	0.61%
SSAB A.B.	0.59%
Renewi PLC	0.59%
Pacific Basin Shipping, Ltd.	0.59%
New Hope Corp., Ltd.	0.59%
Leonteq A.G.	0.58%
Yangzijiang Shipbuildings Holdings, Ltd.	0.58%
Harvey Norman Holdings, Ltd.	0.57%
Australian Clinical Labs Ltd.	0.56%
Goldcrest Co., Ltd.	0.55%
Econocom Group S.A./N.V.	0.55%
Resurs Holding A.B.	0.54%
Indivior PLC	0.54%
Nippon Steel Trading Corp.	0.53%
IDEC Corp.	0.53%
Itoham Yonekyu Holdings, Inc.	0.53%
Sagax A.B.	0.52%
Danieli & C. Officine Meccaniche S.p.A.	0.52%
Prime US REIT	0.52%
Nexity S.A.	0.50%
Acerinox S.A.	0.50%
Sodick Co., Ltd.	0.50%
Wallenius Wilhelmsen A.S.A.	0.50%
Mitsubishi Shokuhin Co., Ltd.	0.50%
Cibus Nordic Real Estate A.B.	0.50%
Pan African Resources PLC	0.49%



Security Name	Percent of Investments
ALFRESA HOLDINGS CORPORATION	0.49%
Ferrotec Holdings Corp.	0.49%
Iren S.p.A.	0.49%
BAWAG Group A.G.	0.49%
Salzgitter A.G.	0.49%
Keiyo Bank, Ltd. (The)	0.47%
Regional REIT, Ltd.	0.47%
Target Healthcare REIT plc	0.47%
Yamada-Denki Co., Ltd.	0.47%
Keller Group PLC	0.47%
Redde Northgate PLC	0.46%
Golden Agri-Resources, Ltd.	0.46%
Exedy Corp.	0.46%
Wereldhave N.V.	0.45%
Nishi-Nippon Financial Holdings, Inc.	0.45%
Tosei Corp.	0.45%
AcadeMedia A.B.	0.45%
CropEnergies A.G.	0.44%
Banca IFIS S.p.A.	0.44%
Leonardo S.p.A.	0.44%
Elmos Semiconductor A.G.	0.44%
Grange Resources, Ltd.	0.44%
Indra Sistemas S.A.	0.44%
Isras Investment Co., Ltd.	0.43%
Kissei Pharmaceutical Company Ltd.	0.43%
Centuria Office REIT	0.43%
Toho Holdings Co., Ltd.	0.42%
Kuraray Co., Ltd.	0.42%
Mitsui OSK Lines, Ltd.	0.42%
K's Holdings Corp.	0.42%
OSB Group PLC	0.41%
TietoEVERY OYJ	0.41%
Toyo Tire Corp.	0.41%
Sulzer A.G.	0.41%
Bellway PLC	0.41%
Nippon Electric Glass Co., Ltd.	0.41%
Keppel Pacific Oak US REIT	0.41%
Kawasaki Kisen Kaisha, Ltd.	0.40%
Mitsui DM Sugar Holdings Co., Ltd.	0.40%



Security Name	Percent of Investments
PageGroup PLC	0.40%
Tokyo Seimitsu Co., Ltd.	0.40%
Kobe Steel, Ltd.	0.40%
INFRONEER Holdings, Inc.	0.40%
First Pacific Co.	0.40%
FNAC Darty S.A.	0.39%
Retail Estates N.V.	0.39%
Tokyo Steel Manufacturing Co., Ltd.	0.38%
Synlab A.G.	0.38%
Elkem A.S.A.	0.37%
Mebuki Financial Group, Inc.	0.36%
Elekta AB	0.36%
Sun Hung Kai & Co., Ltd.	0.36%
Star Asia Investment Corp.	0.36%
Outokumpu OYJ	0.36%
Alps Electric Company Ltd.	0.36%
Noritsu Koki Co., Ltd.	0.35%
Citizen Watch Co., Ltd.	0.35%
Know IT A.B.	0.34%
AT&S Austria Technologie & Systemtechnik A.G.	0.34%
Yokogawa Bridge Holdings Corp.	0.34%
Kaga Electronics Co., Ltd.	0.34%
Nitta Corporation	0.33%
SThree plc	0.33%
Jaccs Co., Ltd.	0.33%
Takara Leben Real Estate Investment Trust Corp.	0.33%
Gulf Keystone Petroleum, Ltd.	0.32%
Neinor Homes S.A.	0.32%
QoI Holdings Co., Ltd.	0.32%
ORIX JREIT, INC.	0.32%
Schaeffler A.G.	0.32%
Mitsui-Soko Holdings Co., Ltd.	0.32%
Hakuto Co., Ltd.	0.32%
Pacific Metals Company Ltd.	0.31%
MPC Container Ships A/S	0.31%
Custodian REIT PLC	0.31%
Toyo Seikan Group Holdings, Ltd.	0.31%
Megachips Corporation	0.31%
Codan Ltd.	0.30%



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Nippon Suisan Kaisha, Ltd.	0.30%
Peach Property Group A.G.	0.30%
Pharming Group N.V.	0.30%
Cromwell European Real Estate Investment Trust	0.30%
TOA Corp.	0.30%
Loomis A.B.	0.29%
Cairn Homes PLC	0.28%
Telekom Austria A.G.	0.28%
Alliance Pharma PLC	0.28%
Perseus Mining, Ltd.	0.28%
Nh Foods Ltd.	0.27%
Better Collective A/S	0.26%
ZIM Integrated Shipping Services, Ltd.	0.26%
Nippon Television Holdings, Inc.	0.26%
Stolt-Nielsen, Ltd.	0.26%
Oil Refineries, Ltd.	0.26%
Boiron S.A.	0.26%
Modern Times Group MTG A.B.	0.26%
Noritake Co., Ltd./Nagoya Japan	0.25%
Formula Systems (1985), Ltd.	0.24%
Nittetsu Mining Co., Ltd.	0.24%
Halows Co., Ltd.	0.23%
Oriola OYJ	0.23%
GDI Property Group	0.23%
Hochtief A.G.	0.22%
Fuyo General Lease Co., Ltd.	0.22%
Tamron Co., Ltd.	0.22%
OC Oerlikon Corp. A.G.	0.22%
NewRiver REIT PLC	0.21%
Porr A.G.	0.20%
SKY Perfect JSAT Holdings, Inc.	0.20%
Implenia A.G.	0.20%
Coltene Holding A.G.	0.20%
Inwido A.B.	0.19%
C Uyemura & Company Ltd.	0.19%
Yamato Kogyo Co., Ltd.	0.19%
DNO A.S.A.	0.19%
S Foods, Inc.	0.18%
Seven West Media, Ltd.	0.18%



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Elis S.A.	0.18%
AEON REIT Investment Corp.	0.18%
Ambea A.B.	0.18%
Mitsui Mining & Smelting Co., Ltd.	0.18%
NHK Spring Co., Ltd.	0.17%
G-Tekt Corp.	0.17%
Yangzijiang Financial Holding Pte, Ltd.	0.16%
Genesis Energy, Ltd.	0.16%
Origin Enterprises PLC	0.16%
Warehouse Group, Ltd. (The)	0.15%
K Wah International Holdings, Ltd.	0.15%
Bravura Solutions, Ltd.	0.15%
NCC A.B.	0.14%
SCREEN Holdings Co Ltd	0.14%
Bank of Saga, Ltd. (The)	0.14%
BioGaia A.B.	0.13%
OCI N.V.	0.13%
COSMO Pharmaceuticals N.V.	0.13%
Mercialys S.A.	0.13%
Pacific Industrial Co., Ltd.	0.13%
Savills PLC	0.12%
Brunel International N.V.	0.12%
BML, Inc.	0.12%
Mapfre S.A.	0.11%
Centrica PLC	0.11%
Coface S.A.	0.11%
SoftwareOne Holding A.G.	0.11%
Kiwi Property Group, Ltd.	0.11%
Shinko Electric Industries Co., Ltd.	0.10%
Cromwell Property Group	0.10%
NS United Kaiun Kaisha, Ltd.	0.10%
Sonae SGPS S.A.	0.10%
Charter Hall Retail REIT	0.09%
MFE-MediaForEurope N.V.	0.09%
Semapa-Sociedade de Investimento e Gestao	0.09%
Banco de Sbadell S.A.	0.09%
Guerbet	0.08%
Impact Healthcare REIT plc	0.08%
Rubis SCA	0.08%



Security Name	Percent of Investments
Starzen Co., Ltd.	0.08%
Norstar Holdings, Inc.	0.07%
Cleanup Corp.	0.07%
Yurtec Corp.	0.07%
Micronics Japan Co., Ltd.	0.07%
Bumitama Agri, Ltd.	0.07%
Perion Network, Ltd.	0.07%
Kumagai Gumi Co., Ltd.	0.06%
bpost S.A.	0.06%
EVN A.G.	0.06%
Aedas Homes S.A.	0.05%
Vilmorin & Cie S.A.	0.05%
AGL Energy Ltd.	0.05%
ACEA S.p.A.	0.05%
Telenet Group Holding N.V.	0.04%
Agrana Beteiligungs A.G.	0.01%
Malam - Team, Ltd.	0.01%
Cash & Cash Equivalents	0.66%

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. Please read the prospectus carefully before investing.

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