



Segall Bryant & Hamill International Small Cap Fund
Portfolio Holdings as of 2/28/2023

Security Name	Percent of Investments
Helia Group, Ltd.	1.12%
D/S Norden A/S	1.10%
Galenica A.G.	1.00%
Bank of Georgia Group PLC	0.98%
Incitec Pivot, Ltd.	0.97%
Sydbank A/S	0.95%
Vistry Group PLC	0.94%
Betsson A.B.	0.93%
TBC Bank Group PLC	0.92%
Sojitz Corp.	0.92%
Rexel S.A.	0.90%
Computacenter PLC	0.90%
NRW Holdings, Ltd.	0.84%
K+S A.G.	0.84%
SANKYO Co., Ltd.	0.81%
Electric Power Development Co., Ltd.	0.79%
Unipol Gruppo S.p.A.	0.79%
Elmos Semiconductor S.E.	0.76%
Morgan Sindall Group PLC	0.75%
Kenedix Retail REIT Corp.	0.75%
GrainCorp, Ltd.	0.74%
u-blox Holding A.G.	0.73%
SSAB A.B.	0.72%
Sumitomo Forestry Co., Ltd.	0.69%
Star Micronics Co., Ltd.	0.67%
Cosmo Energy Holdings Co., Ltd.	0.67%
Drax Group PLC	0.66%
Nishi-Nippon Financial Holdings, Inc.	0.65%
BPER Banca S.p.A.	0.65%
Coronado Global Resources, Inc.	0.64%
Indra Sistemas S.A.	0.63%
NGK Spark Plug Co., Ltd.	0.62%
Golden Ocean Group, Ltd.	0.62%
TietoEVERY OYJ	0.62%
Gerresheimer A.G.	0.62%



Security Name	Percent of Investments
Gestamp Automocion S.A.	0.61%
Implenia A.G.	0.60%
Television Francaise 1	0.60%
DS Smith PLC	0.59%
Loomis A.B.	0.58%
Ansell, Ltd.	0.58%
Sundrug Company Ltd.	0.58%
Iren S.p.A.	0.57%
Orix JREIT, Inc.	0.57%
Yangzijiang Shipbuilding Holdings, Ltd.	0.56%
Central Glass Company Ltd.	0.56%
Resurs Holding A.B.	0.55%
Inchcape plc	0.55%
Airtel Africa PLC	0.55%
IDEC Corp.	0.55%
Pandox A.B.	0.54%
Yamato Kogyo Co., Ltd.	0.54%
Credit Saison Co., Ltd.	0.54%
Ituran Location and Control, Ltd.	0.54%
Nexity S.A.	0.54%
Kobe Steel, Ltd.	0.54%
Schaeffler A.G.	0.53%
Super Retail Group, Ltd.	0.53%
Coats Group PLC	0.53%
Vesuvius PLC	0.53%
Danieli & C. Officine Meccaniche S.p.A.	0.52%
Deutz A.G.	0.52%
Leonteq A.G.	0.52%
Jaccs Co., Ltd.	0.52%
Suedzucker A.G.	0.52%
Megmilk Snow Brand Co., Ltd.	0.52%
Texhong Textile Group, Ltd.	0.52%
Target Healthcare REIT PLC	0.52%
Charter Hall Retail REIT	0.51%
Fuyo General Lease Co., Ltd.	0.51%
Econocom Group S.A./N.V.	0.51%
Societe BIC S.A.	0.51%
Scandinavian Tobacco Group A/S	0.51%
Redde Northgate PLC	0.51%



Security Name	Percent of Investments
Takeuchi Manufacturing Co., Ltd.	0.50%
Fujikura, Ltd.	0.50%
Yokohama Rubber Co., Ltd.	0.50%
Keller Group PLC	0.50%
Wallenius Wilhelmsen A.S.A.	0.50%
Mitsubishi Shokuhin Co., Ltd.	0.50%
Grange Resources, Ltd.	0.49%
Stolt-Nielsen, Ltd.	0.49%
Pacific Basin Shipping, Ltd.	0.49%
Kenedix Office Investment Corp.	0.49%
Hanwa Co., Ltd.	0.49%
ASR Nederland N.V.	0.49%
Fletcher Building, Ltd.	0.48%
Sagax A.B.	0.47%
Alliance Pharma PLC	0.47%
IDOM, Inc.	0.46%
Salzgitter A.G.	0.46%
Koninklijke BAM Groep N.V.	0.46%
Ichigo Office REIT Investment Corp.	0.45%
Tokyo Steel Manufacturing Co., Ltd.	0.45%
Hakuto Co., Ltd.	0.45%
Eurocommercial Properties N.V.	0.44%
Tosei Corp.	0.44%
H.U. Group Holdings, Inc.	0.44%
Sanyo Denki Co., Ltd.	0.44%
Mitsubishi Motors Corp.	0.43%
Phoenix Holdings, Ltd. (The)	0.43%
Whitehaven Coal, Ltd.	0.42%
Kaga Electronics Co., Ltd.	0.42%
Kawasaki Kisen Kaisha, Ltd.	0.41%
Optorun Co. LTD	0.41%
Macnica Fuji Electronics Holdings, Inc.	0.41%
Alps Alpine Co., Ltd.	0.41%
BML, Inc.	0.40%
Marks & Spencer Group PLC	0.40%
Golden Agri-Resources, Ltd.	0.39%
bpost S.A.	0.39%
Mitsui OSK Lines, Ltd.	0.38%
Eiken Chemical Co., Ltd.	0.38%



Security Name	Percent of Investments
Harvey Norman Holdings, Ltd.	0.37%
Tamron Co., Ltd.	0.37%
Centuria Office REIT	0.37%
Ferrotec Holdings Corp.	0.37%
SoftwareOne Holding A.G.	0.37%
transcosmos, inc.	0.36%
Takara Leben Real Estate Investment Corp.	0.36%
Outokumpu OYJ	0.36%
New Hope Corp., Ltd.	0.36%
Nissha Co., Ltd.	0.36%
Wickes Group plc	0.36%
Morinaga Milk Industry Co., Ltd.	0.36%
Gulf Keystone Petroleum, Ltd.	0.35%
Daicel Corp.	0.35%
NHK Spring Co., Ltd.	0.35%
Kissei Pharmaceutical Co., Ltd.	0.35%
Nichias Corp.	0.35%
Toyo Tire Corp.	0.34%
Mitsui-Soko Holdings Co., Ltd.	0.34%
Daido Steel Co., Ltd.	0.34%
AT&S Austria Technologie & Systemtechnik A.G.	0.34%
Pan African Resources PLC	0.34%
Next Fifteen Communications Group plc	0.33%
Mitsui Mining & Smelting Co., Ltd.	0.33%
Regional REIT, Ltd.	0.33%
Isras Investment Co., Ltd.	0.33%
Ambea A.B.	0.33%
JOST Werke A.G.	0.32%
Delek Automotive Systems, Ltd.	0.32%
Semapa-Sociedade de Investimento e Gestao	0.31%
MPC Container Ships A.S.A.	0.31%
SThree plc	0.31%
Sun Frontier Fudousan Co., Ltd.	0.31%
Nippon Soda Co., Ltd.	0.31%
Banco BPM S.p.A.	0.31%
Telekom Austria A.G.	0.31%
Strabag SE	0.31%
CropEnergies A.G.	0.30%
Genesis Energy, Ltd.	0.30%



Security Name	Percent of Investments
Yanlord Land Group, Ltd.	0.30%
Prime US REIT	0.30%
Hansen Technologies, Ltd.	0.30%
Yamabiko Corp.	0.29%
Proximus SA	0.29%
TP ICAP Group plc	0.29%
SCOR SE	0.28%
Impact Healthcare REIT PLC	0.28%
Axial Retailing, Inc.	0.28%
Noritsu Koki Co., Ltd.	0.28%
UK Commercial Property REIT, Ltd.	0.28%
Halows Co., Ltd.	0.27%
Cie des Alpes	0.27%
Kanto Denka Kogyo Co., Ltd.	0.27%
Carmila S.A.	0.27%
Sisram Medical Ltd.	0.27%
Balfour Beatty PLC	0.27%
H Lundbeck A/S	0.26%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.26%
Hafnia, Ltd.	0.25%
Noritake Co., Ltd.	0.25%
Paradox Interactive A.B.	0.24%
Rubis SCA	0.24%
Austevoll Seafood A.S.A.	0.24%
Norske Skog ASA	0.24%
Micronics Japan Co., Ltd.	0.24%
Sasseur Real Estate Investment Trust	0.24%
BAWAG Group A.G.	0.24%
Porr A.G.	0.24%
SmarTone Telecommunications Holdings, Ltd.	0.23%
NewRiver REIT PLC	0.22%
Boiron S.A.	0.22%
AGL Energy, Ltd.	0.22%
NS United Kaiun Kaisha, Ltd.	0.22%
Acerinox S.A.	0.21%
AcadeMedia A.B.	0.21%
Piaggio & C. S.p.A.	0.21%
Mount Gibson Iron, Ltd.	0.20%
MIXI, Inc.	0.20%



Security Name	Percent of Investments
Banco de Sabadell S.A.	0.20%
Brunel International N.V.	0.20%
Nick Scali, Ltd.	0.20%
Inwido A.B.	0.20%
Indivior plc	0.19%
Prosegur Cia de Seguridad S.A.	0.19%
A2A S.p.A.	0.19%
Keppel Pacific Oak US REIT	0.19%
Johnson Electric Holdings, Ltd.	0.18%
Seven West Media, Ltd.	0.18%
Oriola OYJ	0.18%
SKY Perfect JSAT Holdings, Inc.	0.17%
Hoegh Autoliners ASA	0.17%
Stella International Holdings, Ltd.	0.17%
Dah Sing Banking Group Ltd.	0.17%
Elis S.A.	0.16%
Oil Refineries, Ltd.	0.16%
Etablissements Maurel et Prom S.A.	0.16%
Hochtief A.G.	0.16%
OC Oerlikon Corp. A.G.	0.16%
Konoike Transport Co., Ltd.	0.16%
ZIM Integrated Shipping Services, Ltd.	0.15%
Centrica plc	0.15%
Leonardo S.p.A.	0.15%
Banca IFIS S.p.A.	0.14%
Intershop Holding A.G.	0.14%
Attendo A.B.	0.14%
Vitesco Technologies Group A.G.	0.14%
Bellway PLC	0.14%
Metall Zug A.G.	0.14%
Saras S.p.A.	0.14%
Itoham Yonekyu Holdings, Inc.	0.13%
Virgin Money UK PLC	0.13%
KYB Corp.	0.13%
Origin Enterprises PLC	0.12%
Coltene Holding A.G.	0.12%
K Wah International Holdings, Ltd.	0.12%
First Pacific Co., Ltd.	0.12%
E-Commodities Holdings Ltd.	0.12%



Security Name	Percent of Investments
VT Holdings Co., Ltd.	0.12%
Mitsui DM Sugar Holdings Co., Ltd.	0.11%
Koa Corp.	0.11%
Landis+Gyr Group A.G.	0.11%
NCC A.B.	0.11%
Collector Bank A.B.	0.11%
OCI N.V.	0.10%
OSB Group PLC	0.10%
Goldcrest Co., Ltd.	0.10%
77 Bank, Ltd. (The)	0.10%
COSMO Pharmaceuticals N.V.	0.10%
Bendigo and Adelaide Bank	0.09%
Know IT A.B.	0.09%
Cibus Nordic Real Estate A.B.	0.09%
Makino Milling Machine Co., Ltd.	0.09%
Renewi PLC	0.09%
Prosegur Cash S.A.	0.08%
Sun Hung Kai & Co., Ltd.	0.08%
Perion Network, Ltd.	0.08%
TX Group A.G.	0.08%
Cleanup Corp.	0.08%
Kloeckner & Co. S.E.	0.08%
Guerbet	0.08%
Oceania Healthcare, Ltd.	0.08%
Starzen Co., Ltd.	0.07%
Deutsche Beteiligungs A.G.	0.07%
Alimak Group AB	0.07%
Cromwell European Real Estate Investment Trust	0.07%
Adastria Co., Ltd.	0.07%
Wereldhave N.V.	0.07%
G-Tekt Corp.	0.07%
Bumitama Agri, Ltd.	0.07%
Perseus Mining, Ltd.	0.06%
Modern Times Group MTG A.B.	0.06%
Best World International, Ltd.	0.06%
Ryman Healthcare, Ltd.	0.06%
ATEA A.S.A.	0.06%
Vilmorin & Cie S.A.	0.05%
dormakaba Holding AG	0.05%



Security Name	Percent of Investments
Civitas Social Housing PLC	0.05%
Cembra Money Bank AG	0.05%
ARTERIA Networks Corp.	0.05%
Moneysupermarket.com Group PLC	0.05%
ITV PLC	0.05%
Spirent Communications PLC	0.05%
Growthpoint Properties Australia Ltd.	0.05%
Eclipx Group, Ltd.	0.05%
Applus Services S.A.	0.05%
Premier Foods PLC	0.05%
Data#3 Ltd.	0.05%
Starts Corp., Inc.	0.05%
BW LPG, Ltd.	0.05%
Morgan Advanced Materials plc	0.05%
PAX Global Technology Ltd	0.05%
Carasso Motors Ltd.	0.05%
Pepper Money Ltd./Australia	0.04%
Naphtha Israel Petroleum Corp. Ltd.	0.04%
Austal, Ltd.	0.03%
Israel Corp., Ltd.	0.03%
Norstar Holdings, Inc.	0.02%
Agrana Beteiligungs A.G.	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. Please read the prospectus carefully before investing.

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