



Segall Bryant & Hamill International Small Cap Fund
Portfolio Holdings as of 5/31/2024

Security Name	Percent of Investments
Marks & Spencer Group PLC	1.29%
BPER Banca	1.28%
Kobe Steel, Ltd.	1.25%
Sydbank A/S	1.23%
Kier Group PLC	1.12%
Betsson AB NPV B	1.09%
SANKYO Co., Ltd.	1.04%
Koninklijke BAM Groep N.V.	1.02%
NRW Holdings, Ltd.	1.02%
Solvay S.A.	1.00%
Codan, Ltd.	0.98%
Nichias Corp.	0.97%
Daicel Corp.	0.95%
Deutz A.G.	0.94%
Keller Group PLC	0.93%
Currys PLC	0.93%
Morinaga Milk Industry Co., Ltd.	0.90%
BAWAG Group A.G.	0.90%
Invincible Investment Corp.	0.89%
Credit Saison Co., Ltd.	0.89%
Vicat S.A.C.A.	0.88%
ME GROUP INTERNATIONAL PLC	0.87%
Life Corp.	0.87%
Bank of Georgia Group PLC	0.86%
Noritsu Koki Co., Ltd.	0.84%
Super Retail Group, Ltd.	0.82%
Tohoku Electric Power Co., Inc.	0.80%
Wallenius Wilhelmsen A.S.A.	0.79%
MCJ Co., Ltd.	0.79%
Ambea A.B.	0.78%
Implenia A.G.	0.77%
Toyo Tire Corp.	0.77%
Yangzijiang Shipbuilding Holdings, Ltd.	0.76%
FirstGroup PLC	0.76%
Sopra Steria Group	0.73%



Security Name	Percent of Investments
Resolute Mining, Ltd.	0.73%
BW LPG, Ltd.	0.73%
Target Healthcare REIT PLC	0.72%
Sulzer A.G.	0.72%
Noritake Co., Ltd.	0.71%
Stolt-Nielsen, Ltd.	0.70%
ITV PLC	0.68%
Yamazen Corp.	0.67%
Okamura Corp.	0.67%
Furukawa Co., Ltd.	0.64%
Sagax A.B.	0.64%
Cairn Homes PLC	0.63%
Pandox A.B.	0.63%
Sinch AB	0.62%
Kaga Electronics Co., Ltd.	0.62%
Mercialys S.A.	0.62%
Perseus Mining, Ltd.	0.61%
H Lundbeck A/S	0.59%
Centuria Capital Group	0.59%
CECONOMY A.G.	0.59%
Just Group PLC	0.58%
Landis+Gyr Group A.G.	0.58%
Phoenix Holdings, Ltd. (The)	0.58%
JVCKenwood Corp.	0.58%
Proximus S.A.D.P.	0.58%
NCC Group plc	0.58%
Japan Retail Fund Investment Corporation	0.57%
Hoegh Autoliners A.S.A.	0.56%
Japan Lifeline Co., Ltd.	0.55%
COSMO Pharmaceuticals N.V.	0.55%
Scandinavian Tobacco Group A/S	0.54%
NCC A.B.	0.54%
Siix Corp.	0.53%
Kissei Pharmaceutical Co., Ltd.	0.53%
Magellan Financial Group, Ltd.	0.53%
Shinagawa Refractories Co., Ltd.	0.52%
Tokyo Century Corp.	0.52%
Charter Hall Retail REIT	0.52%
RHI Magnesita N.V.	0.51%



Security Name	Percent of Investments
McMillan Shakespeare, Ltd.	0.51%
Bilfinger S.E.	0.49%
Draegerwerk A.G. & Co. KGaA	0.49%
Lancashire Holdings, Ltd.	0.49%
d'Amico International Shipping S.A.	0.49%
Indra Sistemas S.A.	0.48%
TBC Bank Group PLC	0.48%
Vallourec SACA	0.48%
Cibus Nordic Real Estate A.B.	0.47%
Isras Investment Co., Ltd.	0.46%
Cromwell European Real Estate Investment Trust	0.46%
Investec PLC	0.46%
Swissquote Group Holding S.A.	0.46%
Cie des Alpes	0.45%
Yokogawa Bridge Holdings Corp.	0.45%
Millicom International Cellular S.A.	0.45%
MFE-MediaForEurope N.V.	0.45%
Japan Petroleum Exploration Co., Ltd.	0.45%
Inghams Group, Ltd.	0.45%
Kyoei Steel, Ltd.	0.44%
FCC Co., Ltd.	0.44%
Shibaura Machine Co., Ltd.	0.44%
AGL Energy, Ltd.	0.43%
easyJet PLC	0.43%
Attendo A.B.	0.43%
Pacific Industrial Co., Ltd.	0.42%
Buzzi S.p.A.	0.41%
Centrica PLC	0.40%
Yancoal Australia, Ltd.	0.40%
KYB Corp.	0.40%
Konoike Transport Co., Ltd.	0.40%
Impact Healthcare REIT PLC	0.39%
Tokai Rika Co., Ltd.	0.39%
E-Commodities Holdings, Ltd.	0.39%
Banco de Sabadell S.A.	0.39%
Odfjell S.E.	0.39%
G-Tekt Corp.	0.39%
Showa Sangyo Co., Ltd.	0.38%
Webuild S.p.A.	0.38%



Security Name	Percent of Investments
Bezeq The Israeli Telecommunication Corp., Ltd.	0.37%
Kanematsu Corp.	0.37%
Maruzen Showa Unyu Co., Ltd.	0.37%
Kontron A.G.	0.37%
Mitsui DM Sugar Holdings Co., Ltd.	0.36%
Pan African Resources PLC	0.36%
Reach PLC	0.36%
Elecom Co., Ltd.	0.36%
Oil Refineries, Ltd.	0.36%
Etablissements Maurel et Prom S.A.	0.35%
SKY Perfect JSAT Holdings, Inc.	0.35%
Helia Group, Ltd.	0.34%
StarHub, Ltd.	0.33%
Contact Energy, Ltd.	0.33%
Sumitomo Riko Co., Ltd.	0.33%
Computacenter PLC	0.32%
Construcciones y Auxiliar de Ferrocarriles S.A.	0.32%
Tokai Corp.	0.32%
Iveco Group N.V.	0.32%
Vistry Group PLC	0.32%
Towa Pharmaceutical Co., Ltd.	0.31%
Instone Real Estate Group S.E.	0.31%
Nippn Corp.	0.31%
Okumura Corp.	0.30%
Gestamp Automocion S.A.	0.30%
SoftwareOne Holding A.G.	0.30%
Manitou BF S.A.	0.30%
Nittetsu Mining Co., Ltd.	0.30%
Stanmore Resources, Ltd.	0.29%
Megmilk Snow Brand Co., Ltd.	0.28%
Redde Northgate PLC	0.28%
Fugro N.V.	0.28%
Sisram Medical, Ltd.	0.27%
Eurocommercial Properties N.V.	0.27%
NGK Insulators Ltd.	0.27%
Mount Gibson Iron, Ltd.	0.27%
Global One Real Estate Investment Corp.	0.26%
Juroku Financial Group, Inc.	0.26%
Citycon OYJ	0.26%



Security Name	Percent of Investments
Maxell, Ltd.	0.26%
UT Group Co., Ltd.	0.25%
LUK FOOK HOLDINGS INTL	0.25%
Gunma Bank, Ltd. (The)	0.24%
Toyoda Gosei Co., Ltd.	0.24%
Financial Products Group Co., Ltd.	0.24%
TietoEVERY OYJ	0.24%
Okasan Securities Group, Inc.	0.24%
Oki Electric Industry Co., Ltd.	0.23%
Alliance Pharma PLC	0.23%
TUI A.G.	0.23%
Aichi Financial Group, Inc.	0.23%
Macnica Holdings, Inc.	0.23%
Quadiant S.A.	0.22%
Sasseur Real Estate Investment Trust	0.22%
Dah Sing Financial Holdings, Ltd.	0.21%
Ansell, Ltd.	0.21%
Vector, Inc.	0.20%
SAF-Holland S.E.	0.20%
Elmos Semiconductor S.E.	0.20%
Sun Frontier Fudousan Co., Ltd.	0.20%
Porr A.G.	0.19%
Vetropack Holding A.G.	0.19%
ACEA S.p.A.	0.18%
Harvey Norman Holdings, Ltd.	0.18%
First Pacific Co., Ltd.	0.18%
NewRiver REIT PLC	0.18%
Citizen Watch Co., Ltd.	0.18%
Septeni Holdings Company Ltd.	0.18%
Semapa-Sociedade de Investimento e Gestao	0.17%
Hammerson PLC	0.17%
Nippon Gas Co., Ltd.	0.17%
Takeuchi Manufacturing Co., Ltd.	0.17%
ATEA A.S.A.	0.17%
Vienna Insurance Group A.G.	0.16%
AcadeMedia A.B.	0.16%
SSAB A.B.	0.16%
NTN Corporation	0.16%
Senshu Ikeda Holdings, Inc.	0.15%



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Camtek Ltd.	0.15%
Finnair OYJ	0.15%
Ogaki Kyoritsu Bank Ltd. (The)	0.15%
SENKO Group Holdings Co.,Ltd.	0.15%
Prime US REIT	0.14%
Kyokuto Kaihatsu Kogyo Co., Ltd.	0.14%
Norion Bank A.B.	0.14%
Japan Hotel REIT Investment Corp.	0.14%
TV Asahi Corporation	0.14%
Kitz Corp.	0.14%
Dah Sing Banking Group, Ltd.	0.13%
NS United Kaiun Kaisha, Ltd.	0.13%
Jyske Bank A/S	0.13%
TOA Corp.	0.13%
Taiheiyo Cement Corp.	0.13%
TI Fluid Systems PLC	0.12%
Blue Square Real Estate, Ltd.	0.12%
JET2 PLC	0.12%
Starzen Co., Ltd.	0.12%
AOKI Holdings, Inc.	0.12%
Dowlais Group PLC	0.11%
Pagaya Technologies, Ltd.	0.11%
Aoyama Trading Co., Ltd.	0.11%
Sonae SGPS S.A.	0.11%
Bank of East Asia, Ltd. (The)	0.11%
Econocom Group S.A./N.V.	0.11%
Cloetta AB	0.11%
Whitehaven Coal, Ltd.	0.11%
Harbour Energy plc	0.10%
Cosmo Energy Holdings Co., Ltd.	0.10%
Cleanup Corp.	0.10%
Eagle Industry Co., Ltd.	0.10%
1&1 A.G.	0.10%
Kemira OYJ	0.10%
Best World International, Ltd.	0.10%
Wereldhave N.V.	0.10%
Yamato Kogyo Co., Ltd.	0.09%
Strabag S.E.	0.09%
Yurtec Corp.	0.09%



Security Name	Percent of Investments
Rengo Co., Ltd.	0.09%
Galenica A.G.	0.09%
Toenec Corp.	0.09%
Savills PLC	0.09%
Rubis SCA	0.09%
Toyota Boshoku Corp.	0.08%
Industrial & Infrastructure Fund Investment Corp. REIT	0.08%
Supermarket Income Reit PLC	0.08%
MIRAI Corp.	0.07%
Diversified Energy Company plc	0.07%
Medios A.G.	0.07%
Aedas Homes S.A.	0.06%
Pepper Money, Ltd.	0.06%
Fagron	0.06%
KDX Realty Investment Corp.	0.06%
Universal Entertainment Corporation	0.05%
CompuGroup Medical S.E. & Co. KgaA	0.05%
Torm PLC	0.05%
FLUGHAFEN ZURICH	0.05%
Open House Co., Ltd.	0.05%
Cembra Money Bank A.G.	0.05%
Orix JREIT, Inc.	0.05%
KION Group AG	0.05%
PAX Global Technology, Ltd.	0.05%
Elco, Ltd.	0.05%
United Laboratories International Holdings, Ltd. (The)	0.05%
Austevoll Seafood A.S.A.	0.04%
Arad Investment & Industrial Development, Ltd.	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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