



Segall Bryant & Hamill International Equity Fund
Portfolio Holdings as of 4/30/2024

Security Name	Percent of Investments
Novartis A.G.	1.94%
Shell PLC	1.75%
Novo Nordisk A/S	1.54%
GSK PLC	1.54%
Koninklijke Philips N.V.	1.40%
Fortescue, Ltd.	1.21%
Honda Motor Co., Ltd.	1.19%
ASML Holding N.V.	1.18%
Nestle S.A.	1.16%
Rio Tinto PLC	1.14%
Roche Holding A.G.	1.12%
Daimler Truck Holding A.G.	1.12%
QBE Insurance Group, Ltd.	1.09%
Enel S.p.A.	1.08%
Canon, Inc.	1.07%
Heidelberg Materials A.G.	1.07%
Subaru Corp.	1.07%
Volvo A.B.	1.06%
Traton S.E.	1.05%
Imperial Brands PLC	1.01%
Danske Bank A/S	1.00%
Komatsu, Ltd.	0.96%
HSBC Holdings PLC	0.93%
Engie S.A.	0.90%
KDDI Corp.	0.90%
Ageas S.A./N.V.	0.87%
Banco de Sabadell S.A.	0.85%
UniCredit S.p.A.	0.84%
Renesas Electronics Corp.	0.84%
Credit Agricole S.A.	0.79%
Swiss Re A.G.	0.78%
Sandoz Group A.G.	0.78%
Deutsche Bank A.G.	0.77%
STMicroelectronics N.V.	0.77%
ANZ Group Holdings, Ltd.	0.77%
Danone S.A.	0.75%



Security Name	Percent of Investments
Toyota Tsusho Corp.	0.72%
Mizuho Financial Group, Inc.	0.72%
Sompo Holdings, Inc.	0.71%
Capgemini S.E.	0.71%
Centrica PLC	0.69%
Cie de Saint-Gobain S.A.	0.67%
British American Tobacco PLC	0.64%
Volkswagon A.G.	0.64%
Ono Pharmaceutical Co., Ltd.	0.63%
Otsuka Holdings Co., Ltd.	0.60%
Repsol S.A.	0.60%
TDK Corp.	0.60%
Mitsui OSK Lines, Ltd.	0.59%
Holcim A.G.	0.59%
Volkswagon A.G.	0.59%
BT Group PLC	0.59%
Nokia OYJ	0.58%
Nippon Steel Corp.	0.58%
Toyota Motor Corp.	0.56%
Teleperformance S.E.	0.56%
3i Group PLC	0.55%
MS&AD Insurance Group Holdings, Inc.	0.51%
Stellantis N.V.	0.51%
Japan Tobacco, Inc.	0.51%
Swatch Group A.G. (The)	0.51%
Helia Group, Ltd.	0.50%
EXOR N.V.	0.49%
Cathay Pacific Airways, Ltd.	0.49%
Nippon Telegraph & Telephone Corp.	0.48%
Oversea-Chinese Banking Corp., Ltd.	0.48%
COSMO Pharmaceuticals N.V.	0.48%
RHI Magnesita N.V.	0.48%
Bayerische Motoren Werke A.G.	0.48%
TotalEnergies S.E.	0.48%
Telenor A.S.A.	0.46%
Sanofi S.A.	0.46%
Mazda Motor Corp.	0.45%
Lancashire Holdings, Ltd.	0.45%
Logitech International S.A.	0.42%



Security Name	Percent of Investments
Mitsubishi Corp.	0.41%
CK Asset Holdings, Ltd.	0.41%
Eiffage S.A.	0.41%
LVMH Moet Hennessy Louis Vuitton S.E.	0.41%
Societe LDC SADIR	0.40%
Keller Group PLC	0.40%
Prosus N.V.	0.40%
J Sainsbury PLC	0.39%
Orange S.A.	0.39%
Industria de Diseno Textil S.A.	0.37%
Renault S.A.	0.37%
FirstGroup PLC	0.37%
NCC A.B.	0.37%
easyJet PLC	0.37%
Carrefour S.A.	0.36%
AstraZeneca PLC	0.35%
Unibail-Rodamco-Westfield	0.34%
Hulic Company, Ltd.	0.34%
Banco Bilbao Vizcaya Argentaria S.A.	0.34%
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	0.34%
Bank of Qingdao Co., Ltd.	0.34%
Nordea Bank Abp	0.33%
Sankyo Co., Ltd.	0.33%
Whitebread PLC	0.33%
Erste Group Bank A.G.	0.33%
Bank of Georgia Group PLC	0.32%
JFE Holdings, Inc.	0.32%
Cie des Alpes	0.31%
Rio Tinto, Ltd.	0.31%
Panasonic Holdings Corp.	0.31%
UIE PLC	0.31%
Fresenius S.E. & Company KGaA	0.31%
Jungfraubahn Holding A.G.	0.30%
Sulzer A.G.	0.30%
ABN AMRO Bank N.V.	0.30%
Inpex Corp.	0.29%
Super Retail Group, Ltd.	0.29%
BP PLC	0.29%
Redde Northgate PLC	0.28%



Security Name	Percent of Investments
Koninklijke Ahold Delhaize N.V.	0.28%
Norion Bank A.B.	0.28%
Stella International Holdings, Ltd.	0.28%
SAF-Holland S.E.	0.27%
Cie Financiere Richemont S.A.	0.27%
Jaccs Co., Ltd.	0.27%
Teva Pharmaceutical Industries, Ltd.	0.27%
Nice, Ltd.	0.27%
Koninklijke BAM Groep N.V.	0.26%
SEPLAT Energy PLC	0.25%
Magellan Financial Group, Ltd.	0.25%
OMV A.G.	0.24%
Betsson A.B.	0.24%
Ebro Foods S.A.	0.24%
Nippon Yusen KK	0.23%
JD Sports Fashion PLC	0.23%
Mitchells & Butlers PLC	0.23%
Bank Leumi Le-Israel BM	0.23%
Fugro N.V.	0.23%
Nordea Bank Abp	0.23%
NRW Holdings Ltd.	0.22%
Nick Scali, Ltd.	0.22%
SSAB A.B.	0.22%
Mowi A.S.A.	0.21%
L'Oreal S.A.	0.21%
NN Group N.V.	0.21%
Horiba, Ltd.	0.21%
Padox A.B.	0.20%
Hirogen Holdings, Inc.	0.20%
Vicat S.A.C.A.	0.20%
BPER Banca	0.20%
Sopra Steria Group S.A.C.A.	0.20%
Titan Cement International S.A.	0.20%
Showa Sangyo Co., Ltd.	0.20%
Quadiant S.A.	0.20%
H Lundbeck A/S	0.19%
Derichebourg S.A.	0.19%
Fresenius Medical Care A.G.	0.19%
SAP S.E.	0.19%



Security Name	Percent of Investments
Mitsui & Co., Ltd.	0.18%
Ansell, Ltd.	0.18%
MCJ Co., Ltd.	0.18%
Morinaga Milk Industry Co., Ltd.	0.18%
Essity A.B.	0.18%
Vinci S.A.	0.18%
Solvay S.A.	0.18%
KSB S.E. & Co. KGaA	0.18%
Isuzu Motors, Ltd.	0.17%
Tokyo Century Corp.	0.17%
Megmilk Snow Brand Co., Ltd.	0.17%
Credit Saison Co., Ltd.	0.17%
Codan, Ltd.	0.17%
Yancoal Australia, Ltd.	0.16%
McMillan Shakespeare, Ltd.	0.16%
Terveystalo Oyj	0.16%
Computacenter PLC	0.16%
Kier Group PLC	0.16%
Econocom Group S.A./N.V.	0.16%
Infineon Technologies A.G.	0.15%
Kontron A.G.	0.15%
Semapa-Sociedade de Investimento e Gestao	0.15%
Nisshin Oillio Group, Ltd. (The)	0.15%
Svenska Handelsbanken AB	0.15%
Hitachi Construction Machinery Co., Ltd.	0.15%
Volvo A.B.	0.15%
ANA Holdings, Inc.	0.15%
Dexus	0.14%
Manitou BF S.A.	0.14%
Kaga Electronics Co., Ltd.	0.14%
Regis Healthcare, Ltd.	0.14%
TSUBAKIMOTO CHAIN CO.	0.14%
Stef S.A.	0.14%
Dah Sing Financial Holdings Limited	0.14%
Sydbank A/S	0.14%
Deutz A.G.	0.14%
Cairn Homes PLC	0.14%
Sonae SGPS S.A.	0.13%
Vestjysk Bank A/S	0.13%



Security Name	Percent of Investments
Spar Nord Bank A/S	0.13%
TBC Bank Group PLC	0.13%
Takara Standard Co., Ltd.	0.13%
Yokogawa Bridge Holdings Corp.	0.13%
Amano Corp.	0.13%
Insignia Financial, Ltd.	0.13%
Santen Pharmaceutical Co., Ltd.	0.13%
International Consolidated Airlines Group S.A.	0.13%
Conduit Holdings, Ltd.	0.13%
Photo-Me International PLC	0.13%
Telekom Austria A.G.	0.12%
Bakkavor Group plc	0.12%
Noritake Co., Ltd./Nagoya Japan	0.12%
Construcciones y Auxiliar de Ferrocarriles S.A.	0.12%
Arjo A.B.	0.12%
Central Glass Co., Ltd.	0.12%
Hochschild Mining PLC	0.12%
Singapore Airlines, Ltd.	0.12%
Idemitsu Kosan Co., Ltd.	0.12%
Elopak A.S.A.	0.12%
Proximus S.A.D.P.	0.12%
Rexel S.A.	0.12%
OSG Corp.	0.12%
Kobe Steel, Ltd.	0.12%
Champion Iron, Ltd.	0.11%
Daicel Corp.	0.11%
Shibaura Machine Co., Ltd.	0.11%
Okumura Corp.	0.11%
Etablissements Maurel et Prom S.A.	0.11%
Nichias Corp.	0.11%
Deutsche Telekom A.G.	0.11%
Zimplats Holdings, Ltd.	0.11%
Draegerwerk AG & Co. KGaA	0.11%
Mitsui DM Sugar Holdings Co., Ltd.	0.11%
Inghams Group, Ltd.	0.11%
Tohoku Electric Power Co., Inc.	0.11%
SKY Perfect JSAT Holdings, Inc.	0.11%
Rubis SCA	0.11%
Bank of Cyprus Holdings PLC	0.10%



Security Name	Percent of Investments
Nippon Corp.	0.10%
Television Francaise 1 S.A.	0.10%
Nippon Electric Glass Co., Ltd.	0.10%
ORIX Corp.	0.10%
TSUMURA & CO.	0.10%
Bumitama Agri, Ltd.	0.10%
Life Corp.	0.10%
Okamura Corp.	0.10%
Marks & Spencer Group PLC	0.10%
Paul Hartmann A.G.	0.10%
United Laboratories International Holdings, Ltd. (The)	0.10%
Kitz Corp.	0.10%
CSL, Ltd.	0.10%
Raysum Co., Ltd.	0.09%
Downer EDI Limited	0.09%
Iveco Group N.V.	0.09%
Cromwell European Real Estate Investment Trust	0.09%
Invincible Investment Corp.	0.09%
Yangzijiang Shipbuildings Holdings, Ltd.	0.09%
Ramelius Resources, Ltd.	0.09%
Genesis Energy, Ltd.	0.09%
Perseus Mining, Ltd.	0.09%
Elecom Co., Ltd.	0.09%
Noritsu Koki Co., Ltd.	0.09%
Systema Corp.	0.09%
Mutares S.E. & Company KGaA	0.08%
Glory, Ltd.	0.08%
Global One Real Estate Investment Corp.	0.08%
Centuria Capital Group	0.08%
First Resources, Ltd.	0.08%
Yamaguchi Financial Group, Inc.	0.08%
Toyo Seikan Group Holdings, Ltd.	0.08%
Starts Corp., Inc.	0.08%
Indus Holding A.G.	0.08%
KDX Realty Investment Corp.	0.08%
China Zheshang Bank Co., Ltd.	0.08%
Synlab A.G.	0.08%
Okasan Securities Group, Inc.	0.08%
Bassac S.A.	0.08%



Security Name	Percent of Investments
Tesco PLC	0.08%
GS Yuasa Corporation	0.08%
Dios Fastigheter A.B.	0.08%
Sonic Healthcare, Ltd.	0.08%
MPC Container Ships A.S.A.	0.08%
Globalworth Real Estate Investments, Ltd.	0.08%
Iren S.p.A.	0.07%
Towa Pharmaceutical Co., Ltd.	0.07%
Next PLC	0.07%
Wallenius Wilhelmsen A.S.A.	0.07%
Senshu Ikeda Holdings, Inc.	0.07%
Cromwell Property Group	0.07%
Workspace Group PLC	0.07%
Summerset Group Holdings, Ltd.	0.07%
Starhill Global REIT	0.07%
Juroku Financial Group, Inc.	0.07%
Capitaland India Trust	0.06%
San-In Godo Bank Ltd/The	0.06%
Harbour Energy plc	0.06%
SENKO Group Holdings Co.,Ltd.	0.06%
Konoike Transport Co., Ltd.	0.06%
FCC Co., Ltd.	0.06%
Teva Pharmaceutical Industries, Ltd.	0.06%
Financial Products Group Co., Ltd.	0.06%
Yamazen Corp.	0.06%
Japan Petroleum Exploration Co., Ltd.	0.06%
Webuild S.p.A.	0.06%
Telstra Group, Ltd.	0.05%
TV Asahi Holdings Corp.	0.05%
D'ieteren Group	0.05%
Hera Spa	0.05%
Henkel A.G. & Co. KGaA	0.05%
Commerzbank A.G.	0.05%
d'Amico International Shipping S.A.	0.05%
Suedzucker A.G.	0.05%
Accor S.A.	0.05%
MFE-MediaForEurope N.V	0.05%
Odfjell S.E.	0.05%
ING GROEP	0.05%



Security Name	Percent of Investments
Stolt-Nielsen, Ltd.	0.05%
Skanska A.B.	0.05%
INFRONEER Holdings, Inc.	0.05%
SKF A.B.	0.05%
Hoegh Autoliners A.S.A.	0.05%
Rolls-Royce Holdings PLC	0.05%
AGL Energy, Ltd.	0.05%
Toyoda Gosei Co., Ltd.	0.04%
Allied Group, Ltd.	0.04%
Strabag S.E.	0.04%
Danya Cebus, Ltd.	0.04%
Per Aarsleff Holding A/S	0.04%
SCOR S.E.	0.04%
Atea A.S.A.	0.04%
Dowlais Group PLC	0.03%
Oil Refineries, Ltd.	0.03%
Bezeq The Israeli Telecommunication Corp., Ltd.	0.03%
Yangzijiang Financial Holding, Ltd.	0.02%
Hikma Pharmaceuticals PLC	0.02%
Isras Investment Co., Ltd.	0.02%
Kering S.A.	0.01%
CITIC Telecom International Holdings, Ltd.	0.01%
Cash & Cash Equivalents	0.14%

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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