



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

Security Name	Percent of Investments
BPER Banca	1.33%
Betsson A.B.	1.20%
Bank of Georgia Group PLC	1.17%
Koninklijke BAM Groep N.V.	1.15%
Sydbank A/S	1.12%
Kobe Steel, Ltd.	1.12%
SANKYO Co., Ltd.	1.11%
Computacenter PLC	1.07%
Kier Group PLC	1.06%
Solvay S.A.	1.06%
Credit Saison Co., Ltd.	1.04%
Marks & Spencer Group PLC	1.02%
Tohoku Electric Power Co., Inc.	0.98%
Keller Group PLC	0.98%
Codan, Ltd.	0.91%
Deutz A.G.	0.91%
Invincible Investment Corp.	0.88%
NRW Holdings, Ltd.	0.85%
Nichias Corp.	0.84%
Daicel Corp.	0.84%
Super Retail Group, Ltd.	0.83%
Morinaga Milk Industry Co., Ltd.	0.82%
Life Corp.	0.80%
Implenia A.G.	0.79%
BW LPG, Ltd.	0.79%
Vicat S.A.C.A.	0.78%
BAWAG Group A.G.	0.78%
Toyo Tire Corp.	0.78%
MCJ Co., Ltd.	0.75%
Eurocommercial Properties N.V.	0.74%
ME GROUP INTERNATIONAL PLC	0.72%
Charter Hall Retail REIT	0.71%
Wallenius Wilhelmsen A.S.A.	0.71%
Takara Leben Real Estate Investment Corp.	0.71%
Noritake Co., Ltd.	0.70%



Security Name	Percent of Investments
RHI Magnesita N.V.	0.70%
Mitsui DM Sugar Holdings Co., Ltd.	0.70%
Hoegh Autoliners A.S.A.	0.70%
Currys PLC	0.69%
Global One Real Estate Investment Corp.	0.69%
Ansell, Ltd.	0.68%
FirstGroup PLC	0.67%
Okamura Corp.	0.67%
Target Healthcare REIT PLC	0.67%
Banco de Sabadell S.A.	0.65%
Sopra Steria Group	0.65%
Yokogawa Bridge Holdings Corp.	0.64%
Kaga Electronics Co., Ltd.	0.64%
Nick Scali, Ltd.	0.64%
Yamazen Corp.	0.63%
Stolt-Nielsen, Ltd.	0.63%
Ambea A.B.	0.62%
Furukawa Co., Ltd.	0.62%
Siix Corp.	0.61%
Sulzer A.G.	0.61%
McMillan Shakespeare, Ltd.	0.61%
Shibaura Machine Co., Ltd.	0.61%
TBC Bank Group PLC	0.61%
Noritsu Koki Co., Ltd.	0.60%
Stanmore Resources, Ltd.	0.60%
Scandinavian Tobacco Group A/S	0.59%
Pandox A.B.	0.58%
Toyo Seikan Group Holdings, Ltd.	0.57%
Indra Sistemas S.A.	0.57%
Cairn Homes PLC	0.56%
Sagax A.B.	0.56%
Phoenix Holdings, Ltd. (The)	0.56%
ITV PLC	0.56%
Yangzijiang Shipbuilding Holdings, Ltd.	0.56%
Hera Spa	0.55%
Just Group PLC	0.54%
Tokyo Century Corp.	0.54%
Japan Lifeline Co., Ltd.	0.53%
COSMO Pharmaceuticals N.V.	0.53%



Security Name	Percent of Investments
Magellan Financial Group, Ltd.	0.53%
JVCKenwood Corp.	0.51%
Resolute Mining, Ltd.	0.51%
H Lundbeck A/S	0.50%
Landis+Gyr Group A.G.	0.48%
NCC A.B.	0.48%
Pagaya Technologies, Ltd.	0.48%
Shinagawa Refractories Co., Ltd.	0.47%
Santen Pharmaceutical Co., Ltd.	0.46%
1&1 A.G.	0.46%
Buzzi S.p.A.	0.46%
Draegerwerk A.G. & Co. KGaA	0.46%
Cromwell European Real Estate Investment Trust	0.45%
Etablissements Maurel et Prom S.A.	0.45%
d'Amico International Shipping S.A.	0.45%
Lancashire Holdings, Ltd.	0.45%
INFRONEER Holdings, Inc.	0.45%
Kyoei Steel, Ltd.	0.45%
Nippn Corp.	0.44%
Vallourec SACA	0.44%
Sinch AB	0.44%
Isras Investment Co., Ltd.	0.43%
Proximus S.A.D.P.	0.43%
AGL Energy, Ltd.	0.43%
Japan Petroleum Exploration Co., Ltd.	0.43%
Inghams Group, Ltd.	0.43%
Investec PLC	0.42%
Bilfinger S.E.	0.40%
Showa Sangyo Co., Ltd.	0.40%
Cibus Nordic Real Estate A.B.	0.40%
Webuild S.p.A.	0.39%
Raysum Co., Ltd.	0.39%
Attendo A.B.	0.39%
Konoike Transport Co., Ltd.	0.39%
Swissquote Group Holding S.A.	0.39%
Derichebourg S.A.	0.38%
easyJet PLC	0.38%
KYB Corp.	0.38%
FCC Co., Ltd.	0.37%



Security Name	Percent of Investments
Bezeq The Israeli Telecommunication Corp., Ltd.	0.37%
MFE-MediaForEurope N.V.	0.37%
Cie des Alpes	0.36%
Oil Refineries, Ltd.	0.36%
Pacific Industrial Co., Ltd.	0.36%
G-Tekt Corp.	0.35%
Reach PLC	0.35%
Millicom International Cellular S.A.	0.35%
Impact Healthcare REIT PLC	0.35%
Westgold Resources, Ltd.	0.35%
Tokai Corp.	0.34%
Odfjell S.E.	0.34%
Centrica PLC	0.34%
SKY Perfect JSAT Holdings, Inc.	0.34%
Kanematsu Corp.	0.33%
Air New Zealand, Ltd.	0.33%
Elecom Co., Ltd.	0.33%
Eagle Industry Co., Ltd.	0.32%
OSG Corp.	0.32%
Yancoal Australia, Ltd.	0.32%
Maruzen Showa Unyu Co., Ltd.	0.32%
MIXI, Inc.	0.32%
SAF-Holland S.E.	0.31%
Tokai Rika Co., Ltd.	0.31%
Tosei Corp.	0.31%
Helia Group, Ltd.	0.30%
Kontron A.G.	0.30%
Towa Pharmaceutical Co., Ltd.	0.29%
Okumura Corp.	0.29%
StarHub, Ltd.	0.29%
Construcciones y Auxiliar de Ferrocarriles S.A.	0.28%
Redde Northgate PLC	0.28%
Shibuya Corp.	0.28%
Gestamp Automocion S.A.	0.28%
TietoEVERY OYJ	0.28%
Instone Real Estate Group S.E.	0.27%
Vistry Group PLC	0.27%
Centuria Capital Group	0.27%
Megmilk Snow Brand Co., Ltd.	0.27%



Security Name	Percent of Investments
Nittetsu Mining Co., Ltd.	0.27%
UT Group Co., Ltd.	0.27%
Mount Gibson Iron, Ltd.	0.26%
Sisram Medical, Ltd.	0.26%
SoftwareOne Holding A.G.	0.26%
Perseus Mining, Ltd.	0.25%
Iveco Group N.V.	0.25%
Juroku Financial Group, Inc.	0.24%
Fugro N.V.	0.24%
Musashino Bank, Ltd. (The)	0.24%
Manitou BF S.A.	0.23%
Mitchells & Butlers PLC	0.23%
LUK FOOK HOLDINGS INTL	0.23%
Alliance Pharma PLC	0.23%
Oki Electric Industry Co., Ltd.	0.23%
Toyoda Gosei Co., Ltd.	0.23%
Maxell, Ltd.	0.23%
Vetropack Holding A.G.	0.23%
Systema Corp.	0.23%
Quadiant S.A.	0.22%
Restar Corp.	0.22%
E-Commodities Holdings, Ltd.	0.21%
Sasseur Real Estate Investment Trust	0.21%
Wakita & Co., Ltd.	0.21%
Gunma Bank, Ltd. (The)	0.21%
Spar Nord Bank A/S	0.20%
Bank of East Asia, Ltd. (The)	0.20%
Financial Products Group Co., Ltd.	0.20%
Dah Sing Financial Holdings, Ltd.	0.19%
Johnson Electric Holdings, Ltd.	0.19%
Porr A.G.	0.18%
Starts Corp., Inc.	0.17%
NewRiver REIT PLC	0.17%
Elmos Semiconductor S.E.	0.17%
Citycon OYJ	0.17%
First Pacific Co., Ltd.	0.17%
Semapa-Sociedade de Investimento e Gestao	0.17%
CECONOMY A.G.	0.16%
Vienna Insurance Group A.G.	0.15%



Security Name	Percent of Investments
ATEA A.S.A.	0.15%
Finnair OYJ	0.15%
SSAB A.B.	0.15%
Senshu Ikeda Holdings, Inc.	0.14%
Ogaki Kyoritsu Bank Ltd. (The)	0.14%
AcadeMedia A.B.	0.13%
Prime US REIT	0.13%
Galenica A.G.	0.13%
Norion Bank A.B.	0.13%
Mercialys S.A.	0.13%
Dowlais Group PLC	0.12%
Tokyo Steel Manufacturing Co., Ltd.	0.12%
Dah Sing Banking Group, Ltd.	0.12%
JET2 PLC	0.12%
TI Fluid Systems PLC	0.11%
OC Oerlikon Corp. A.G.	0.11%
Aoyama Trading Co., Ltd.	0.11%
Taiheiyo Cement Corp.	0.11%
Starzen Co., Ltd.	0.11%
Suedzucker A.G.	0.11%
Ferrexpo PLC	0.10%
thyssenkrupp A.G.	0.10%
Cleanup Corp.	0.10%
Tamron Co., Ltd.	0.10%
Rengo Co., Ltd.	0.10%
Sonae SGPS S.A.	0.10%
AOKI Holdings, Inc.	0.10%
Cosmo Energy Holdings Co., Ltd.	0.10%
Yamato Kogyo Co., Ltd.	0.09%
Econocom Group S.A./N.V.	0.09%
Best World International, Ltd.	0.09%
Strabag S.E.	0.09%
Kemira OYJ	0.09%
Rubis SCA	0.08%
Savills PLC	0.08%
Toyota Boshoku Corp.	0.08%
Toenec Corp.	0.08%
dormakaba Holding A.G.	0.08%
ams-OSRAM A.G.	0.08%



Security Name	Percent of Investments
Yangzijiang Financial Holding, Ltd.	0.08%
Schaeffler A.G.	0.08%
Whitehaven Coal, Ltd.	0.07%
Supermarket Income Reit PLC	0.07%
Medios A.G.	0.06%
Aichi Corp.	0.06%
Diversified Energy Company plc	0.06%
Pepper Money, Ltd.	0.06%
KDX Realty Investment Corp.	0.06%
Fagron	0.06%
Aedas Homes S.A.	0.05%
Mutares S.E. & Company KGaA	0.05%
Takeuchi Manufacturing Co., Ltd.	0.05%
PAX Global Technology, Ltd.	0.05%
Sumitomo Forestry Co., Ltd.	0.05%
FLUGHAFEN ZURICH	0.05%
Cembra Money Bank A.G.	0.05%
Austevoll Seafood A.S.A.	0.04%
Arad Investment & Industrial Development, Ltd.	0.01%
Elco, Ltd.	0.01%
Cash & Cash Equivalents	0.83%

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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