



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 3/31/2021

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.51%
Tencent Holdings, Ltd.	5.40%
Alibaba Group Holding, Ltd.	4.84%
Samsung Electronics Co., Ltd.	3.28%
Naspers, Ltd.	1.23%
Bank of China, Ltd.	1.21%
HCL Technologies, Ltd.	1.13%
Lenovo Group, Ltd.	1.02%
SK Hynix, Inc.	1.02%
Vale S.A.	0.97%
Hon Hai Precision Industry Co., Ltd.	0.92%
Zhongsheng Group Holdings, Ltd.	0.92%
Brilliance China Automotive Holdings, Ltd.	0.90%
Shanghai Pharmaceuticals Holding Company	0.83%
Meituan Dianping	0.77%
National Commercial Bank	0.76%
Baidu, Inc.	0.73%
China Construction Bank Corp.	0.63%
Sinotruk Hong Kong, Ltd.	0.61%
Surgutneftegas PJSC	0.61%
Kia Motors Corp.	0.60%
Muthoot Finance, Ltd.	0.59%
Banco do Brasil S.A.	0.58%
Gazprom OAO	0.57%
United Microelectronics Corp.	0.56%
Samsung Electronics Co., Ltd.	0.55%
Riyad Bank	0.55%
Cathay Financial Holding Co., Ltd.	0.54%
PAX Global Technology, Ltd.	0.54%
JOYY, Inc.	0.51%
Wuchan Zhongda Group Company Ltd.	0.50%
Fubon Financial Holdings Co., Ltd.	0.50%
Genertec Universal Medical Group Co., Ltd.	0.50%



Security Name	Percent of Investments
New China Life Insurance Co., Ltd.	0.49%
China Medical System Holdings, Ltd.	0.49%
Seegene, Inc.	0.48%
Banco Bradesco S.A.	0.48%
China Harmony New Energy Auto Holding, Ltd.	0.47%
POSCO	0.46%
Wistron Corp.	0.45%
Skyworth Group, Ltd.	0.44%
KB Financial Group, Inc.	0.43%
REC, Ltd.	0.43%
China Everbright Bank Co., Ltd.	0.43%
Petroleo Brasileiro S.A.	0.43%
Severstal PJSC	0.43%
Saudi Industrial Investment Group	0.43%
Balrampur Chini Mills, Ltd.	0.42%
China Yongda Automobiles Services Holdings, Ltd.	0.42%
Bank of Communications Co., Ltd.	0.42%
Wasion Holdings, Ltd.	0.41%
Commercial Bank P.S.Q.C. (The)	0.40%
China Dongxiang Group Co., Ltd.	0.38%
Taiwan Cement Corp.	0.38%
Muyuan Foods Co., Ltd.	0.37%
Tianneng Power International, Ltd.	0.37%
Industrial & Commercial Bank of China, Ltd.	0.36%
Qingling Motors Co., Ltd.	0.36%
Grupo Mexico S.A.B de C.V.	0.36%
Oil & Natural Gas Corp., Ltd.	0.35%
Sberbank of Russia PJSC	0.35%
China Lilang, Ltd.	0.35%
People's Insurance Co. Group of China (The)	0.35%
Hisense Home Appliances Group Co., Ltd.	0.35%
Petroleo Brasileiro S.A.	0.34%
Jiangxi Zhengbang Technology Co., Ltd.	0.34%
Eeka Fashion Holdings, Ltd.	0.34%
LG Electronics, Inc.	0.34%
Hana Financial Group, Inc.	0.33%
Chaowei Power Holdings, Ltd.	0.33%



Security Name	Percent of Investments
Vestel Beyaz ESYA Sanayi ve Ticaret A.S.	0.33%
China Everbright Bank Co., Ltd.	0.33%
KPR Mill, Ltd.	0.32%
TCL Electronics Holdings, Ltd.	0.32%
LG Corp.	0.31%
KT Corp.	0.30%
Asia Cement Corp.	0.30%
VTB Bank PJSC	0.30%
SK Telecom Co., Ltd.	0.30%
Impala Platinum Holdings, Ltd.	0.30%
Chinese Universe Publishing and Media Group Co., Ltd.	0.30%
Mobile TelSystems PJSC	0.29%
Tingyi Holding Corp.	0.29%
Grupo Comercial Chedraui S.A. de C.V.	0.29%
Coal India, Ltd.	0.29%
Kaveri Seed Co., Ltd.	0.29%
Powertech Technology, Inc.	0.29%
SAIC Motor Corp Ltd.	0.28%
Hindustan Petroleum Corp., Ltd.	0.27%
AsusTek Computer, Inc.	0.27%
Saudi Telecom Co.	0.26%
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	0.26%
Xinhua Winshare Publishing and Media Co., Ltd.	0.26%
Yuanta Financial Holding Co., Ltd.	0.26%
Sri Trang Gloves	0.26%
Bharti Infratel, Ltd.	0.26%
Kumba Iron Ore, Ltd.	0.25%
Power Finance Corp., Ltd.	0.25%
Sibanye-Stillwater, Ltd.	0.25%
Corporacion Financiera Colombiana S.A.	0.25%
FAW Jiefang Group Co., Ltd.	0.24%
Marfrig Global Foods S.A.	0.24%
Grupo Financiero Banorte S.A.B. de C.V.	0.24%
Tunas Baru Lampung Tbk P.T.	0.24%
Exxaro Resources, Ltd.	0.24%
Evergreen Marine Corp. Taiwan, Ltd.	0.23%
Charoen Pokphand Foods PCL	0.23%



Security Name	Percent of Investments
Bank Saint Petersburg PJSC	0.23%
Agricultural Bank of China, Ltd.	0.23%
China National Building Material Co., Ltd.	0.23%
Sahara International Petrochemical Company	0.22%
Sinopharm Group Co., Ltd.	0.22%
Absa Group, Ltd.	0.22%
Wipro, Ltd.	0.22%
Bank of Chongqing Co., Ltd.	0.22%
China Shenhua Energy Co., Ltd.	0.22%
Media Nusantara Citra Tbk P.T.	0.22%
Baoshan Iron & Steel Co., Ltd.	0.22%
Abu Dhabi Commercial Bank PJSC	0.21%
Country Garden Holdings Co., Ltd.	0.21%
Spigen Korea Co., Ltd.	0.21%
KASIKORNBANK PCL FOREIGN	0.21%
Silicon Works Co., Ltd.	0.21%
The Siam Cement Public Company Limited	0.21%
JBS S.A.	0.20%
Hancom, Inc.	0.20%
NTPC, Ltd.	0.20%
AU Optronics Corp.	0.20%
Telkom S.A. SOC, Ltd.	0.19%
Sunac China Holdings, Ltd.	0.19%
América Móvil S.A.B. de C.V.	0.19%
Telekom Malaysia Bhd	0.19%
Sri Trang Agro-Industry PCL	0.19%
China Life Insurance Co., Ltd.	0.19%
INNOLUX CORP	0.18%
JSW Steel, Ltd.	0.18%
CEAT, Ltd.	0.18%
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.18%
LG Uplus Corp.	0.18%
Thanachart Capital PCL	0.18%
Powszechna Kasa Oszczednosci Bank Polski S.A.	0.18%
Pegatron Corp.	0.18%
Cashbuild Ltd.	0.17%
Gujarat Ambuja Exports, Ltd.	0.17%



Security Name	Percent of Investments
Kumho Petrochemical Co., Ltd.	0.17%
China Petroleum & Chemical Corp.	0.17%
Etihad Etisalat Co.	0.17%
NMDC, Ltd.	0.17%
Gerdau S.A.	0.17%
Vedanta, Ltd.	0.17%
Yanzhou Coal Mining Co., Ltd.	0.17%
Petronet LNG, Ltd.	0.16%
Samsung Electro-Mechanics Co., Ltd.	0.16%
China CITIC Bank Corp., Ltd.	0.16%
APOLLO TYRES LIMITED	0.16%
Welspun India, Ltd.	0.16%
Glenmark Pharmaceuticals, Ltd.	0.16%
Compal Electronics, Inc.	0.16%
Daesang Corp.	0.16%
Korea Petrochemical Industry Co., Ltd.	0.16%
China Railway Signal & Communication Corp., Ltd.	0.16%
Yang Ming Marine Transport Corp.	0.15%
Power Grid Corp. of India, Ltd.	0.15%
Anhui Conch Cement Co., Ltd.	0.15%
ASE Industrial Holding Co., Ltd.	0.15%
Xingda International Holdings, Ltd.	0.15%
LOTTE Himart Co., Ltd.	0.15%
Bank Pembangunan Daerah Jawa Timur Tbk P.T.	0.15%
Shaanxi Coal Industry Co., Ltd.	0.15%
Hankook Tire & Technology Co., Ltd.	0.15%
China Overseas Land & Investment, Ltd.	0.14%
FocalTech Systems Company Ltd.	0.14%
JB Financial Group Co., Ltd.	0.14%
Shriram City Union Finance, Ltd.	0.14%
GF Securities Co., Ltd.	0.14%
Caplin Point Laboratories, Ltd.	0.14%
LIC Housing Finance, Ltd.	0.14%
Bank CIMB Niaga Tbk P.T.	0.14%
TCL Corp.	0.14%
KT Skylife Co., Ltd.	0.14%
Hindalco Industries Ltd	0.14%



Security Name	Percent of Investments
China Resources Power Holdings Co., Ltd.	0.13%
Federal Bank, Ltd.	0.13%
Sao Martinho S.A.	0.13%
Hartalega Holdings Berhad	0.13%
Adira Dinamika Multi Finance Tbk P.T.	0.13%
LG Innotek Co., Ltd.	0.13%
African Rainbow Minerals, Ltd.	0.13%
Cia Siderurgica Nacional S.A.	0.13%
Hindustan Zinc, Ltd.	0.13%
Manappuram Finance, Ltd.	0.13%
Thai Vegetable Oil PCL	0.13%
Redington India, Ltd.	0.13%
Malaysia Building Society Bhd	0.13%
LOTTE CHEMICAL CORP	0.13%
Samyang Holdings Corp	0.13%
Logan Group Co., Ltd.	0.13%
Nedbank Group, Ltd.	0.12%
BrasilAgro - Company Brasileira de Propriedades	0.12%
Indian Bank	0.12%
Tata Investment Corp., Ltd.	0.12%
Sino-American Silicon Products, Inc.	0.12%
Quanta Computer, Inc.	0.12%
Dongwon Industries Co., Ltd.	0.12%
Jointown Pharmaceutical Group Co., Ltd.	0.12%
Daesang Holdings Co., Ltd.	0.12%
China Galaxy Securities Co., Ltd.	0.12%
KWG Group Holdings, Ltd.	0.12%
China Reinsurance Group Corp.	0.12%
PTT Exploration & Production PCL	0.12%
Elan Microelectronics Corp.	0.12%
Rand Merchant Investment Holdings, Ltd.	0.12%
Everlight Electronics Co., Ltd.	0.12%
China Cinda Asset Management Co., Ltd.	0.12%
Tata Steel Ltd.	0.12%
Sigurd Microelectronics Corp.	0.11%
Uni-President China Holdings Ltd.	0.11%
China Resources Pharmaceutical Group Limited	0.11%



Security Name	Percent of Investments
Sarawak Oil Palms Bhd	0.11%
Ju Teng International Holdings, Ltd.	0.11%
Concentradora Hipotecaria SAPI de C.V.	0.11%
Tripod Technology Corp.	0.11%
Focus Media Information Technology Company Ltd.	0.11%
Cheng Uei Precision Industry Co., Ltd.	0.11%
Turkcell Iletisim Hizmetleri A.S.	0.11%
Taiwan PCB Techvest Co., Ltd.	0.11%
eClerx Services, Ltd.	0.11%
OSK Holdings Bhd	0.11%
Qingdao Port International Co., Ltd.	0.11%
LG DISPLAY CO., LTD.	0.11%
Grupo Industrial Salttillo S.A.B. de C.V.	0.11%
Beijing Enterprises Holdings	0.11%
Embotelladora Andina S.A.	0.11%
Chongqing Rural Commercial Bank Co., Ltd.	0.11%
Bank of Beijing Co., Ltd.	0.10%
Woori Financial Group, Inc.	0.10%
KGMobilians Company Ltd.	0.10%
Oriental Holdings Bhd	0.10%
Shriram Transport Finance Co L	0.10%
China Everbright International, Ltd.	0.10%
SIMMTECH Co., Ltd.	0.10%
Petrobras Distribuidora S.A.	0.10%
C.P. Pokphand Co., Ltd.	0.10%
Cyient, Ltd.	0.10%
Arcadyan Technology Corp.	0.10%
CHINA COSCO HOLDINGS-H	0.10%
Yandex N.V.	0.10%
SIMPLO TECHNOLOGY CO LTD	0.10%
Orbia Advance Corporation S.A.B. de CV	0.10%
Top Glove Corp. Bhd	0.10%
Sime Darby Bhd	0.10%
GS Engineering & Construction Corp.	0.09%
Emaar Properties PJSC	0.09%
Samyang Corporation	0.09%
Chipbond Technology Corp.	0.09%



Security Name	Percent of Investments
Hinduja Global Solutions Ltd.	0.09%
Agile Group Holdings, Ltd.	0.09%
Taiflex Scientific Co., Ltd.	0.09%
General Interface Solution Holding Ltd.	0.09%
Yashili International Holdings Ltd.	0.09%
OGK-2 PJSC	0.09%
Dynasty Ceramic PCL	0.09%
Synnex Technology International Corp.	0.09%
RusHydro PJSC	0.09%
China Foods, Ltd.	0.09%
ChipMOS Technologies, Inc.	0.09%
Daelim Industrial Co., Ltd.	0.09%
Matrix Concepts Holdings Bhd	0.09%
Lubelski Wegiel Bogdanka S.A.	0.08%
Radiant Opto-Electronics Corp.	0.08%
Kuwait Finance House	0.08%
Nine Dragons Paper Holdings, Ltd.	0.08%
Banco de Bogota S.A.	0.08%
Indian Oil Corp., Ltd.	0.08%
Hong Leong Financial Group Bhd	0.08%
Kolon Global Corp.	0.08%
DB Corp., Ltd.	0.08%
Sunrex Technology Corporation	0.08%
Future Land Holdings Co. Ltd.	0.08%
Huishang Bank Corp., Ltd.	0.08%
Dongbu Insurance Company Ltd.	0.08%
Dom Development S.A.	0.08%
Bank of Greece	0.08%
Pegavision Corporation	0.08%
Colbun S.A.	0.08%
Shinyoung Securities Co., Ltd.	0.08%
Anhui Expressway Co., Ltd.	0.08%
Powerlong Real Estate Holdings Limited	0.07%
Zensar Technologies Ltd.	0.07%
Guangzhou R&F Properties Co., Ltd.	0.07%
Cia Ferro Ligas de Bahia - Ferbasa	0.07%
Indofood Sukses Makmur Tbk P.T.	0.07%



Security Name	Percent of Investments
GS Home Shopping, Inc.	0.07%
China Vanke Co., Ltd.	0.07%
Oriental Weavers	0.07%
Ginko International Company Ltd.	0.07%
LG International Corp.	0.07%
Hyundai Home Shopping Network Corp.	0.07%
Mango Excellent Media Company Ltd.	0.07%
DMCI Holdings, Inc.	0.07%
Allcargo Logistics, Ltd.	0.07%
CJ Corp.	0.07%
East West Banking Corp.	0.07%
APT Satellite Holdings, Ltd.	0.07%
Metallurgical Corporation	0.07%
China Coal Energy Co., Ltd.	0.07%
Weibo Corporation	0.07%
Gigabyte Technology Co., Ltd.	0.07%
Hey Song Corp.	0.07%
Jagran Prakashan, Ltd.	0.07%
Industrias Penoles S.A.B. de C.V.	0.07%
Sun TV Network, Ltd.	0.07%
China Longyuan Power Group Co., Ltd.	0.06%
MMC Corp. Bhd	0.06%
Zoomlion Heavy Industry Science & Technology Co., Ltd.	0.06%
LT Group, Inc.	0.06%
Astro Malaysia Holdings Bhd	0.06%
Old Mutual, Ltd.	0.06%
Dogan Sirketler Grubu Holdings A.S.	0.06%
Adaro Energy Tbk P.T.	0.06%
United Tractors Tbk P.T.	0.06%
China Banking Corp.	0.06%
DAEWOO ENGINEERING & CONSTRUCTION CO. LTD.	0.06%
Balmer Lawrie & Co., Ltd.	0.06%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.06%
Kingdom Development Co., Ltd.	0.06%
NetDragon Websoft Holdings, Ltd.	0.06%
Mercuries & Associates Holding, Ltd.	0.06%
Wah Lee Industrial Corp	0.06%



Security Name	Percent of Investments
YUEXIU PROPERTY CO LTD	0.06%
Petronas Gas Bhd	0.06%
China Resources Cement Holdings, Ltd.	0.06%
Yunnan Baiyao Group Co., Ltd.	0.06%
Cia Energética de Minas Gerais	0.06%
Reliance Industries, Ltd.	0.06%
CAP S.A.	0.06%
Jindal Steel & Power, Ltd.	0.06%
MTN Group, Ltd.	0.06%
National Bank of Kuwait S.A.K.P.	0.06%
Kukdo Chemical Co., Ltd.	0.06%
Shinkong Synthetic Fibers Corp.	0.06%
Inversiones La Construccion SA	0.06%
GRUPO SECURITY SA	0.06%
China Sanjiang Fine Chemicals Co., Ltd.	0.06%
Mytilneos Holdings S.A.	0.06%
GREATEK ELECTRONICS INC	0.06%
Yanzhou Coal Mining Co., Ltd.	0.06%
China Railway Group, Ltd.	0.06%
Aarti Drugs Ltd.	0.06%
Chambal Fertilisers and Chemicals, Ltd.	0.06%
Cia de Saneamento de Minas Gerais S.A.	0.06%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	0.06%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.05%
Nemak S.A.B. de C.V.	0.05%
WAN HAI LINES LTD	0.05%
Xiamen C & D, Inc.	0.05%
COSCO SHIPPING Energy Transportation Co., Ltd.	0.05%
PSG Group, Ltd.	0.05%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.05%
Motilal Oswal Financial Services Limited	0.05%
China Shenhua Energy Co., Ltd.	0.05%
FSP Technology, Inc.	0.05%
Seohee Construction Company Ltd.	0.05%
West China Cement, Ltd.	0.05%
Royal Bafokeng Platinum	0.05%
Cayman Engley Industrial Company Ltd.	0.05%



Security Name	Percent of Investments
Zhejiang Expressway Co., Ltd.	0.05%
Shanxi Xishan Coal & Electricity Power Co., Ltd.	0.05%
KRUK S.A.	0.05%
MANILA WATER CO INC	0.05%
ALFA S.A.B de C.V.	0.05%
Halla Corporation	0.05%
Sinopec Engineering Group Co., Ltd.	0.05%
ENN Energy Holdings Ltd	0.05%
Yunnan Water Investment Co., Ltd.	0.05%
Hansol Paper Co., Ltd.	0.05%
China Tian Lun Gas Holdings, Ltd.	0.05%
Saudi Arabian Oil Co.	0.05%
SK Gas, Ltd.	0.05%
Cia de Transmissao de Energia Eletrica Paulista	0.05%
Telecom Egypt Co.	0.05%
International Games System Co., Ltd.	0.05%
Bajaj Consumer Care, Ltd.	0.05%
China Electronics Optics Valley Union Holding	0.05%
Shenzhen Investment, Ltd.	0.05%
Thai Stanley Electric PCL	0.05%
Shanghai Pudong Development Bank Co., Ltd.	0.05%
Alpha Bank AE	0.05%
Seoul City Gas Company Ltd.	0.05%
O2 Czech Republic a.s.	0.05%
SL Corp.	0.05%
Mega First Corp. Bhd	0.05%
Oceana Group, Ltd.	0.05%
CESC Ltd	0.05%
PGE Polska Grupa Energetyczna S.A.	0.05%
China Railway Group, Ltd.	0.05%
Halla Holdings Corporation	0.05%
Allianz Malaysia Bhd	0.05%
GOLFZON Co., Ltd.	0.05%
SC Asset Corp. PCL	0.05%
Administradora de Fondos de Pensiones Habitat S.A.	0.05%
China Hongqiao Group, Ltd.	0.05%
Cia Paranaense de Energia	0.05%



Security Name	Percent of Investments
Almendra S.A.	0.05%
Even Construtora e Incorporadora S.A.	0.05%
Posco International Corp.	0.05%
Link Net Tbk PT	0.05%
Supermax Corp. Bhd	0.05%
Wal-Mart de Mexico S.A.B de C.V.	0.05%
Credito Real S.A.B. de C.V. Sofom ER	0.05%
El Sewedy Electric Company	0.05%
Kiatnakin Bank Public Company Limited	0.05%
Regional Container Lines PCL	0.05%
China Water Affairs Group, Ltd.	0.05%
First Gen Corp.	0.05%
RHB Bank Bhd	0.05%
Sinotrans, Ltd.	0.05%
Enea SA	0.05%
Arwana Citramulia Tbk P.T.	0.05%
Coca-Cola Icecek A.S.	0.05%
AP Thailand PCL	0.05%
Ping An Insurance Group Co. of China, Ltd.	0.04%
Jiangsu Zhongnan Construction Group Company Ltd.	0.04%
Thai Union Group PCL	0.04%
Cia Pesquera Camanchaca S.A.	0.04%
Kunlun Energy Co., Ltd.	0.04%
Empresa Nacional de Telecomunicaciones S.A.	0.04%
First Philippine Holdings Corp.	0.04%
Standard Bank Group, Ltd.	0.04%
Kim Loong Resources Bhd	0.04%
Hanil Holdings Co., Ltd.	0.04%
Hunan Valin Steel Co., Ltd.	0.04%
Ferreycorp S.A.A.	0.04%
China Feihe, Ltd.	0.04%
Bukit Asam Tbk P.T.	0.04%
LOTTE Fine Chemical Co., Ltd.	0.04%
Farglory Land Development Co., Ltd.	0.04%
Kossan Rubber Industries	0.04%
China Power International Development, Ltd.	0.04%
Tech Mahindra, Ltd.	0.04%



Security Name	Percent of Investments
Cal-Comp Electronics Thailand PCL	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
Ooredoo Q.P.S.C.	0.04%
Escorts, Ltd.	0.04%
NLC India, Ltd.	0.04%
Lonking Holdings, Ltd.	0.04%
Famur S.A.	0.04%
China Datang Corp Renewable Po	0.04%
Sundaram-Clayton, Ltd.	0.04%
Huhtamaki India, Ltd.	0.04%
Lee & Man Paper Manufacturing, Ltd.	0.04%
Cosco Capital, Inc.	0.04%
HDC Holdings Co., Ltd.	0.04%
Kaisa Group Holdings, Ltd.	0.04%
Union Bank of the Philippines	0.04%
Harmony Gold Mining Co., Ltd.	0.04%
Federal Grid Co. Unified Energy System PJSC	0.04%
EnTie Commercial Bank Co., Ltd.	0.04%
Qinhuangdao Port Co., Ltd.	0.04%
IDGC of Centre and Volga Region PJSC	0.04%
Origin Property PCL	0.04%
Tipco Asphalt PCL	0.04%
Dongwon Development Co., Ltd.	0.03%
Centrais Eletricas Brasileiras S.A.	0.03%
Jinke Property Group Co., Ltd.	0.03%
Energisa S.A.	0.03%
Tempo Scan Pacific Tbk P.T.	0.03%
Hyundai Motor Securities Co., Ltd.	0.03%
Gujarat Alkalies & Chemicals, Ltd.	0.03%
Noble Development Public Company Limited	0.03%
Turk Telekomunikasyon A.S.	0.03%
Supalai PCL	0.03%
Huaxin Cement Co., Ltd.	0.03%
Soulbrain Holdings Co., Ltd.	0.03%
AES Gener S.A.	0.03%
Shandong Buchang Pharmaceuticals Co., Ltd.	0.03%
Turkiye Is Bankasi A.S.	0.03%



Security Name	Percent of Investments
Malakoff Corp. Bhd	0.03%
Empresa Siderurgica del Peru S.A.A.	0.03%
Lingkar Trans Kota Holdings Bhd	0.03%
Greenland Holdings Corp., Ltd.	0.03%
Wiz Solucoes e Corretagem de Seguros S.A.	0.03%
RiseSun Real Estate Development Co., Ltd.	0.02%
Jaya Real Property Tbk P.T.	0.02%
Engie Energia Chile S.A.	0.02%
Mitra Pinasthika Mustika Tbk P.T.	0.02%
Delta Property Fund, Ltd.	0.01%
Cash & Cash Equivalents	0.59%

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.

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.

12638419-UFD-04122021