



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 8/31/2020

Security Name	Percent of Investments
Alibaba Group Holding, Ltd.	7.57%
Tencent Holdings, Ltd.	5.55%
Taiwan Semiconductor Manufacturing Co., Ltd.	4.76%
Samsung Electronics Co., Ltd.	2.81%
Samsung Electronics Co., Ltd.	1.77%
China Mobile, Ltd.	1.60%
Naspers, Ltd.	1.28%
HCL Technologies, Ltd.	1.03%
Muthoot Finance, Ltd.	0.94%
Sinotruk Hong Kong, Ltd.	0.89%
Vipshop Holdings, Ltd.	0.86%
China CITIC Bank Corp., Ltd.	0.81%
Surgutneftegas PJSC	0.81%
Banco do Brasil S.A.	0.79%
Shenzhen Overseas Chinese Town Co., Ltd.	0.79%
Vale S.A.	0.79%
Agricultural Bank of China, Ltd.	0.75%
BYD Electronic International Co., Ltd.	0.75%
China Medical System Holdings, Ltd.	0.74%
Wistron Corp.	0.70%
Meituan Dianping	0.64%
National Commercial Bank	0.62%
Chinese Universe Publishing and Media Group Co., Ltd.	0.60%
Hon Hai Precision Industry Co., Ltd.	0.60%
People's Insurance Co. Group of China (The)	0.59%
REC, Ltd.	0.59%
New China Life Insurance Co., Ltd.	0.57%
Taiwan Cement Corp.	0.57%
TCL Electronics Holdings, Ltd.	0.56%
China Minsheng Banking Corp., Ltd.	0.54%
Qualicorp Consultoria e Corretora de Seguros S.A.	0.54%
Tianneng Power International, Ltd.	0.53%
Muyuan Foodstuff Co., Ltd.	0.53%



Security Name	Percent of Investments
Samba Financial Group	0.51%
Coal India, Ltd.	0.50%
Kia Motors Corp.	0.49%
Balrampur Chini Mills, Ltd.	0.49%
PAX Global Technology, Ltd.	0.49%
Saudi Industrial Investment Group	0.49%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.48%
China Aoyuan Group, Ltd.	0.48%
KB Financial Group, Inc.	0.46%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.45%
MMC Norilsk Nickel PJSC	0.45%
Suofeiya Home Collection Co., Ltd.	0.45%
Bashneft PJSC	0.45%
China Unicom Hong Kong, Ltd.	0.45%
China Everbright Bank Co., Ltd.	0.44%
Asia Cement Corp.	0.44%
Xinhua Winshare Publishing and Media Co., Ltd.	0.42%
Saudi Telecom Co.	0.42%
Skyworth Digital Co., Ltd.	0.42%
China Construction Bank Corp.	0.42%
Orion Holdings Corp.	0.41%
China Lesso Group Holdings, Ltd.	0.41%
KT Corp.	0.41%
PICC Property & Casualty Co., Ltd.	0.39%
Globe Telecom, Inc.	0.39%
Powertech Technology, Inc.	0.38%
Reinet Investments SCA	0.38%
AngloGold Ashanti, Ltd.	0.37%
China National Building Material Co., Ltd.	0.37%
Sberbank of Russia PJSC	0.37%
Jiangxi Zhengbang Technology Co., Ltd.	0.36%
Tingyi Holding Corp.	0.36%
Tunas Baru Lampung Tbk P.T.	0.35%
Hana Financial Group, Inc.	0.35%
Country Garden Holdings Co., Ltd.	0.35%
Corporacion Financiera Colombiana S.A.	0.34%
Media Nusantara Citra Tbk P.T.	0.34%



Security Name	Percent of Investments
GlobalWafers Co., Ltd.	0.34%
Shanghai Yuyuan Tourist Mart Group Co., Ltd.	0.34%
Qingling Motors Co., Ltd.	0.34%
SK Telecom Co., Ltd.	0.33%
Kingboard Holdings, Ltd.	0.33%
Bank of China Limited	0.32%
Xingda International Holdings, Ltd.	0.32%
Daelim Industrial Co., Ltd.	0.31%
Sinopharm Group Co., Ltd.	0.31%
Anhui Conch Cement Co., Ltd.	0.31%
China Water Affairs Group, Ltd.	0.31%
China Harmony New Energy Auto Holding, Ltd.	0.30%
LG Electronics, Inc.	0.30%
Welspun India, Ltd.	0.30%
Chongkundang Holdings Corp.	0.29%
Emirates NBD Bank PJSC	0.29%
International Games System Co., Ltd.	0.28%
Commercial Bank of Qatar	0.28%
MTN Group, Ltd.	0.28%
Cathay Financial Holding Co., Ltd.	0.28%
Exxaro Resources, Ltd.	0.27%
China Maple Leaf Educational Systems Ltd.	0.27%
Vinda International Holdings, Ltd.	0.27%
361 Degrees International, Ltd.	0.27%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	0.27%
Fubon Financial Holdings Co., Ltd.	0.26%
Industrias Bachoco S.A.B. de C.V.	0.26%
Wasion Holdings, Ltd.	0.26%
Thanachart Capital PCL	0.26%
Grupo Mexico S.A.B de C.V.	0.26%
Impala Platinum Holdings, Ltd.	0.25%
Zhen Ding Technology Holdings, Ltd.	0.25%
Shinkong Insurance Co., Ltd.	0.25%
Minerva S.A	0.24%
Pegatron Corp.	0.24%
Powszechny Zaklad Ubezpieczen S.A.	0.24%
Kaveri Seed Co., Ltd.	0.24%



Security Name	Percent of Investments
Logan Property Holdings Co., Ltd.	0.24%
Anhui Conch Cement Co., Ltd.	0.23%
Power Finance Corp., Ltd.	0.23%
Petronet LNG, Ltd.	0.23%
Enel Americas S.A.	0.23%
KWG Group Holdings, Ltd.	0.22%
SK Hynix, Inc.	0.22%
Chaowei Power Holdings, Ltd.	0.22%
Telekom Malaysia Bhd	0.22%
KT Skylife Co., Ltd.	0.22%
PTT PCL	0.21%
Cosan S.A.	0.21%
China Minsheng Banking Corp., Ltd.	0.21%
Adira Dinamika Multi Finance Tbk P.T.	0.21%
Transeft PJSC	0.21%
China Shenhua Energy Co., Ltd.	0.21%
NMDC, Ltd.	0.20%
Petroleo Brasileiro S.A.	0.20%
China Resources Power Holdings Co., Ltd.	0.20%
Glenmark Pharmaceuticals Limited	0.20%
China Traditional Chinese Medicine Holdings Co. Li	0.20%
Bank Al Jazira	0.20%
Cosco Capital, Inc.	0.20%
Sibanye-Stillwater, Ltd.	0.20%
Jubilant Life Sciences Ltd	0.20%
Tupy S.A.	0.20%
China Suntien Green Energy Corp., Ltd.	0.19%
Banco Bradesco S.A.	0.19%
Bank Pembangunan Daerah Jawa Timur Tbk P.T.	0.19%
FDC Ltd/India	0.19%
United Microelectronics Corp.	0.19%
Bank CIMB Niaga Tbk P.T.	0.19%
Malaysia Building Society Bhd	0.19%
Polski Koncern Naftowy ORLEN S.A.	0.19%
Thai Vegetable Oil PCL	0.19%
GF Securities Co.	0.19%
Yanzhou Coal Mining Co., Ltd.	0.19%



Security Name	Percent of Investments
Oriental Holdings Bhd	0.19%
Zhengzhou Coal Mining Machinery Group Co., Ltd.	0.18%
Charoen Pokphand Foods PCL	0.17%
LOTTE Himart Co Ltd	0.17%
China Telecom Corp., Ltd.	0.17%
CJ CheilJedang Corp.	0.17%
Somboon Advance Technology PCL	0.17%
Sarawak Oil Palms Bhd	0.17%
YFY, Inc.	0.17%
ALFA S.A. -A	0.17%
Tata Investment Corp., Ltd.	0.16%
Masraf Al Rayan Q.P.S.C.	0.16%
Banco Invex S.A.	0.16%
Firstsource Solutions, Ltd.	0.16%
Celltrion, Inc.	0.16%
Oceana Group Ltd	0.15%
Nizhnekamskneftekhim PJSC	0.15%
Strides Pharma Science Ltd	0.15%
Ping An Insurance Group Co. of China, Ltd.	0.15%
BAIOO Family Interactive, Ltd.	0.15%
JB Financial Group Co., Ltd.	0.15%
Tripod Technology Corp.	0.15%
Shin Kong Financial Holding Co., Ltd.	0.15%
Manappuram Finance, Ltd.	0.15%
Sime Darby Bhd	0.15%
Inter RAO UES PJSC	0.14%
Marfrig Global Foods S.A.	0.14%
OSK Holdings Bhd	0.14%
Sany Heavy Industry Co., Ltd.	0.14%
Quanta Computer, Inc.	0.14%
JBS S.A.	0.14%
KPR Mill, Ltd.	0.14%
Times China Holdings, Ltd.	0.14%
Power Grid Corp. of India, Ltd.	0.14%
Telefonica Brasil S.A.	0.14%
Dubai Islamic Bank PJSC	0.14%
Matrix Concepts Holdings Bhd	0.13%



Security Name	Percent of Investments
Huishang Bank Corporation, Ltd.	0.13%
Seazen Group, Ltd.	0.13%
Reliance Industries, Ltd.	0.13%
China Life Insurance Co., Ltd.	0.13%
Indian Oil Corp., Ltd.	0.13%
Catcher Technology Co., Ltd.	0.13%
China Resources Cement Holdings, Ltd.	0.13%
Hindustan Petroleum Corp., Ltd.	0.13%
Cowell Fashion Co., Ltd.	0.13%
ASE Industrial Holding Co. Ltd.	0.13%
Sociedad Minera Cerro Verde S.A.A.	0.12%
Lubelski Wegiel Bogdanka S.A.	0.12%
NTPC, Ltd.	0.12%
Sao Martinho S.A.	0.12%
Sri Trang Agro-Industry PCL	0.12%
Bharti Infratel, Ltd.	0.12%
Ooredoo QPSC	0.12%
Jih Sun Financial Holding Co., Ltd.	0.12%
Ju Teng International Holdings Limited	0.11%
Daesang Holdings Co., Ltd.	0.11%
SLC Agricola S.A.	0.11%
MBM Resources Bhd	0.11%
Central Reinsurance Co Ltd	0.11%
KING'S TOWN BANK	0.11%
Lite-On Technology Corp.	0.11%
Handsome Co., Ltd.	0.11%
United Tractors Tbk P.T.	0.11%
Chipbond Technology Corp.	0.11%
DoubleUGames Co., Ltd.	0.11%
APT Satellite Holdings, Ltd.	0.11%
Nickel Asia Corp.	0.11%
Credito Real S.A.B. de C.V. Sofom ER	0.11%
Spigen Korea Co., Ltd.	0.11%
KGHM Polska Miedz S.A.	0.11%
EnTie Commercial Bank Co., Ltd.	0.11%
Sun TV Network, Ltd.	0.11%
Kumho Petrochemical Co Ltd	0.11%



Security Name	Percent of Investments
Banestes S.A. Banco do Estado do Espirito Santo	0.11%
Chicony Electronics Co., Ltd.	0.11%
ASUSTEK COMPUTER INC	0.11%
Even Construtora e Incorporadora S.A.	0.10%
Chicony Power Technology Co., Ltd.	0.10%
GHCL, Ltd.	0.10%
Medco Energi Internasional Tbk P.T.	0.10%
Shipping Corp. of India, Ltd.	0.10%
Hey Song Corp.	0.10%
Vodacom Group, Ltd.	0.10%
PTG Energy PCL	0.10%
ENAUTA PARTICIPACOES SA	0.10%
Ruentex Industries, Ltd.	0.10%
Adaro Energy Tbk P.T.	0.10%
COSCO SHIPPING Energy Transportation Co., Ltd.	0.10%
Credito Real S.A.B. de C.V. Sofom ER	0.09%
Harmony Gold Mining Co., Ltd.	0.09%
Balmer Lawrie & Co., Ltd.	0.09%
West China Cement, Ltd.	0.09%
SFA Engineering Corp.	0.09%
Duopharma Biotech	0.09%
GS Home Shopping, Inc.	0.09%
China Railway Group, Ltd.	0.09%
Korea Petrochemical Industry Co., Ltd.	0.09%
Iochpe-Maxion S.A.	0.09%
Century Pacific F.O.	0.09%
América Móvil S.A.B. de C.V.	0.09%
Acter Group Corp., Ltd.	0.09%
Oracle Financial Services, Ltd.	0.09%
Great Wall Enterprise Co Ltd	0.09%
AMMB Holdings Bhd	0.09%
Mega First Corp. Bhd	0.09%
Gunkul Engineering PCL	0.09%
Yunnan Water Investment Co., Ltd.	0.09%
Inventec Corp.	0.09%
Regional SAB de cv	0.09%
Astro Malaysia Holdings Bhd	0.09%



Security Name	Percent of Investments
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	0.09%
Daesang Corp.	0.08%
Bharat Electronics, Ltd.	0.08%
Zhejiang NHU Co., Ltd.	0.08%
Riyad Bank	0.08%
SUNONWEALTH ELECTRIC MACHINE	0.08%
Geely Automobile Holdings, Ltd.	0.08%
Grupa Kety S.A.	0.08%
Jinke Property Group Co., Ltd.	0.08%
Shaanxi Coal Industry Co., Ltd.	0.08%
Anglo American Platinum, Ltd.	0.08%
Samyang Foods Co., Ltd.	0.08%
MMC Corp. Bhd	0.08%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.08%
Dogan Sirketler Grubu Holdings A.S.	0.08%
Weichai Power Co., Ltd.	0.08%
Elan Microelectronics Corp.	0.08%
Fibra MTY SAPI de CV	0.08%
Budimex SA	0.08%
Hansol Paper Co., Ltd.	0.08%
Saha-Union PCL	0.08%
Dynasty Ceramic PCL	0.08%
LG Uplus Corp.	0.08%
Jagran Prakashan, Ltd.	0.07%
China Railway Construction Corp., Ltd.	0.07%
King Yuan Electronics Co., Ltd.	0.07%
Bank of Beijing Co., Ltd.	0.07%
Taiwan PCB Techvest Co., Ltd.	0.07%
Cia de Saneamento do Parana	0.07%
Old Mutual, Ltd.	0.07%
Tipco Asphalt PCL	0.07%
Yageo Corp	0.07%
SK Gas, Ltd.	0.07%
Cia Paranaense de Energia	0.07%
OGK-2 PJSC	0.07%
SCI Pharmtech, Inc.	0.07%
Momentum Metropolitan Holdings, Ltd.	0.07%



Security Name	Percent of Investments
Centrais Eletricas Brasileiras S.A.	0.07%
Farglory Land Development Co., Ltd.	0.07%
Poly Developments and Holdings Group Co., Ltd.	0.07%
LT Group, Inc.	0.07%
Redington India, Ltd.	0.07%
TaiDoc Technology Corp	0.07%
Topco Scientific Co., Ltd.	0.06%
Shinkong Synthetic Fibers Corp.	0.06%
Haci Omer Sabanci Holding A.S.	0.06%
Kaisa Group Holdings, Ltd.	0.06%
Gemdale Corp.	0.06%
Turkcell Iletisim Hizmetleri A.S.	0.06%
New Hope Liuhe Co., Ltd.	0.06%
China Merchants Energy Shipping Co., Ltd.	0.06%
Yanzhou Coal Mining Co., Ltd.	0.06%
Great Eastern Shipping Co., Ltd. (The)	0.06%
Sino-American Silicon Products, Inc.	0.06%
COSCO SHIPPING Energy Transportation Co., Ltd.	0.06%
Chambal Fertilisers and Chemicals, Ltd.	0.06%
Polskie Gornictwo Naftowe I Gazownictwo S.A.	0.06%
China Longyuan Power Group Corp., Ltd.	0.06%
Hyundai Development Co.	0.06%
Posco International Corp.	0.06%
Hindustan Zinc, Ltd.	0.06%
SKP Resources BHD N.P.V.	0.06%
Nan Liu Enterprice Co. Ltd.	0.06%
Vinythai PCL	0.06%
Centrais Eletricas Brasileiras S.A.	0.06%
Greenland Holdings Corp., Ltd.	0.06%
Celltrion Healthcare Co., Ltd.	0.06%
Megacable Holdings, S.A.B de C.V.	0.06%
BUMI ARMADA BERHAD	0.06%
Turk Telekomunikasyon A.S.	0.06%
Sterlite Technologies, Ltd.	0.06%
Daelim Construction Co.	0.06%
eClerx Services, Ltd.	0.06%
Cia Pesquera Camanchaca S.A.	0.06%



Security Name	Percent of Investments
DB HiTek Co., Ltd.	0.06%
Chia Hsin Cement Corp.	0.06%
Federal Grid Co. Unified Energy System PJSC	0.06%
Gujarat Pipavav Port, Ltd.	0.06%
Mytilineos Holdings S.A.	0.06%
Techwing Inc.	0.06%
CIBANCO SA INSTIT CBF	0.06%
Unid Co Ltd	0.06%
Bukit Asam Tbk P.T.	0.05%
Faisal Islamic Bank of Egypt	0.05%
Shandong Buchang Pharmaceuticals Co., Ltd.	0.05%
Bank of Greece	0.05%
TIM Participacoes S.A.	0.05%
Persistent Systems, Ltd.	0.05%
LG International Corp.	0.05%
LG Innotek Co., Ltd.	0.05%
Gail India, Ltd.	0.05%
Origin Property PCL	0.05%
Kolon Industries Inc.	0.05%
Simmtech Co.	0.05%
Kukdo Chemical Co., Ltd.	0.05%
National Aluminium Co Ltd	0.05%
Kunlun Energy Co., Ltd.	0.05%
SYNNEX TECHNOLOGY INTERNATIONAL CORPORATION	0.05%
Petronas Gas Berhad	0.05%
Inner Mongolia Yitai Coal Co., Ltd.	0.05%
Tata Chemicals Limited	0.05%
Malakoff Corp. Bhd	0.05%
Gujarat Alkalies and Chemicals Limited	0.05%
Indofood Sukses Makmur Tbk P.T.	0.05%
Mercuries & Associates Holding, Ltd.	0.05%
Athens Water Supply & Sewage Co. S.A.	0.05%
RiseSun Real Estate Development Co., Ltd.	0.05%
Infraestructura Energetica Nova S.A.B. de C.V.	0.05%
LOTTE Fine Chemical Co., Ltd.	0.05%
TENAGA NASIONAL BERHAD	0.05%
Hanil Holdings Co., Ltd.	0.05%



Security Name	Percent of Investments
Jointown Pharmaceutical Group Co., Ltd.	0.05%
ZT Kruszwica S.A.	0.05%
Chinasoft International Limited	0.05%
SJVN, Ltd.	0.05%
Soulbrain Co., Ltd.	0.05%
Chemical Works of Gedeon Richter PLC	0.05%
CJ Corporation	0.05%
East West Banking Corp.	0.05%
CHINA CONCH VENTURE HOLDI	0.05%
Lingkaran Trans Kota Holdings Bhd	0.05%
Shinhan Financial Group Co., Ltd.	0.05%
VTB Bank PJSC	0.05%
KGIncis Co., Ltd.	0.05%
ChipMOS Technologies, Inc.	0.05%
Bangkok Life Assurance PCL	0.05%
Allianz Malaysia Bhd	0.05%
Empresa Siderurgica del Peru S.A.A.	0.05%
Lonking Holdings, Ltd.	0.05%
China Overseas Grand Oceans Group, Ltd.	0.05%
China Cinda Asset Management Co., Ltd.	0.05%
AES Gener S.A.	0.05%
Lojas Americanas S.A.	0.04%
Semirara Mining & Power Corp.	0.04%
Etihad Etisalat Co.	0.04%
Surgutneftegas PJSC	0.04%
Develia S.A.	0.04%
KEPCO Plant Service & Engine Co., Ltd.	0.04%
GS Engineering & Construction Corp.	0.04%
Engie Energia Chile S.A.	0.04%
Banco ABC Brasil S.A.	0.04%
Meritz Financial Group, Inc.	0.04%
Banco do Estado do Rio Grande do Sul S.A.	0.04%
Supalai PCL	0.04%
Dongwon Development Co., Ltd.	0.04%
Kumho Industrial Co., Ltd.	0.04%
Cia de Saneamento de Minas Gerais S.A.	0.04%
Shanghai Industrial Holdings, Ltd.	0.04%



Security Name	Percent of Investments
Hyundai Motor Securities Co., Ltd.	0.04%
Hengan International Group Co., Ltd.	0.04%
L.P.N. Development PCL	0.04%
LIC Housing Finance, Ltd.	0.04%
Sundaram-Clayton Limited	0.04%
Embotelladora Andina S.A.	0.04%
Grupo Industrial Saltillo S.A.B. de C.V.	0.04%
Fosun International, Ltd.	0.04%
Engineers India, Ltd.	0.03%
Bank of Ayudhya PCL	0.03%
Jaya Real Property Tbk P.T.	0.03%
Lopez Holdings Corp.	0.03%
Mitra Pinasthika Mustika Tbk P.T.	0.02%
Noble Development PCL	0.02%
DB Corp., Ltd.	0.02%
Delta Property Fund, Ltd.	0.02%
Xiwang Special Steel Co., Ltd.	0.02%
China Banking Corporation	0.01%
Cash & Cash Equivalents	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.sbhfund.com. Please read the prospectus carefully before investing.

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