



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 8/31/2021

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.61%
Tencent Holdings, Ltd.	3.36%
Alibaba Group Holding, Ltd.	3.01%
Samsung Electronics Co., Ltd.	2.94%
Baidu, Inc.	0.98%
Bank of China, Ltd.	0.97%
Wuchan Zhongda Group Co., Ltd.	0.95%
China Construction Bank Corp.	0.93%
Vale S.A.	0.93%
SK Hynix, Inc.	0.92%
Naspers, Ltd.	0.89%
State Bank of India	0.78%
TCL Technology Group Corp.	0.75%
Zhongsheng Group Holdings, Ltd.	0.73%
Brilliance China Automotive Holdings, Ltd.	0.72%
Lenovo Group, Ltd.	0.69%
Gazprom PJSC	0.69%
Fubon Financial Holdings Co., Ltd.	0.67%
Absa Group, Ltd.	0.62%
United Microelectronics Corp.	0.62%
Banco do Brasil S.A.	0.62%
Bank Al-Jazira	0.62%
Cathay Financial Holding Co., Ltd.	0.61%
Sinopharm Group Co., Ltd.	0.58%
Riyad Bank	0.57%
SK Telecom Co., Ltd.	0.57%
PAX Global Technology, Ltd.	0.54%
China Medical System Holdings, Ltd.	0.53%
Kia Motors Corp.	0.52%
Osstem Implant Co., Ltd.	0.51%
Topsports International Holdings, Ltd.	0.49%
Banco Bradesco S.A.	0.49%
Triveni Engineering & Industries, Ltd.	0.47%



Security Name	Percent of Investments
Surgutneftegas PJSC	0.47%
Hinduja Global Solutions, Ltd.	0.47%
KPR Mill, Ltd.	0.47%
Eeka Fashion Holdings, Ltd.	0.47%
Petroleo Brasileiro S.A.	0.46%
Evergreen Marine Corp. Taiwan, Ltd.	0.46%
Samsung Electronics Co., Ltd.	0.46%
China Shineway Pharmaceutical Group, Ltd.	0.45%
Commercial Bank P.S.Q.C. (The)	0.44%
KT Corp.	0.44%
Petrobras Distribuidora S.A.	0.44%
REC, Ltd.	0.44%
Severstal PJSC	0.43%
Tingyi Holding Corp.	0.43%
Qingling Motors Co., Ltd.	0.42%
Saudi Industrial Investment Group	0.41%
Oracle Financial Services Software, Ltd.	0.41%
ASE Industrial Holding Co., Ltd.	0.41%
Bharti Infratel, Ltd.	0.41%
Industrial & Commercial Bank of China, Ltd.	0.40%
POSCO	0.40%
Silicon Works Co., Ltd.	0.39%
GUANGZHOU BAIYENSHAN PHARMACEUTICALS HOLDINGS CO.	0.38%
Petroleo Brasileiro S.A.	0.38%
Pou Sheng International Holdings, Ltd.	0.37%
Yang Ming Marine Transport Corp.	0.37%
Oil & Natural Gas Corp., Ltd.	0.37%
Focus Media Information Technology Co., Ltd.	0.36%
Saudi Telecom Co.	0.36%
Sberbank of Russia PJSC	0.36%
eClerx Services, Ltd.	0.36%
LG Uplus Corp.	0.36%
Sri Trang Gloves PCL	0.36%
Meituan Dianping	0.36%
Tianneng Power International, Ltd.	0.35%
KB Financial Group, Inc.	0.35%
VTB Bank PJSC	0.34%



Security Name	Percent of Investments
China Yongda Automobiles Services Holdings, Ltd.	0.34%
China Dongxiang Group Co., Ltd.	0.34%
Consun Pharmaceutical Group, Ltd.	0.34%
Bank of Communications Co., Ltd.	0.33%
Banque Saudi Fransi	0.33%
New China Life Insurance Co., Ltd.	0.32%
Novatek Microelectronics Corp.	0.32%
Saudi Electricity Co.	0.32%
LG Innotek Co., Ltd.	0.32%
Weiqiao Textile Co.	0.31%
China Everbright Bank Co., Ltd.	0.31%
Powszechna Kasa Oszczednosci Bank Polski S.A.	0.31%
Hana Financial Group, Inc.	0.30%
JBS S.A.	0.30%
LG Display Co., Ltd.	0.29%
Sahara International Petrochemical Co. SJSC	0.29%
China Lilang, Ltd.	0.29%
Grupo Comercial Chedraui S.A. de C.V.	0.29%
People's Insurance Co. Group of China (The)	0.29%
Redington India, Ltd.	0.28%
NTPC, Ltd.	0.28%
Coal India, Ltd.	0.28%
BOE Technology Group Co., Ltd.	0.28%
Abu Dhabi Commercial Bank PJSC	0.28%
Grupo Mexico S.A.B de C.V.	0.28%
Muyuan Foods Co., Ltd.	0.27%
Powertech Technology, Inc.	0.27%
HMM Company Limited	0.27%
Hindustan Petroleum Corp., Ltd.	0.27%
Marfrig Global Foods S.A.	0.27%
Asustek Computer, Inc.	0.27%
LG Electronics, Inc.	0.27%
C.P. Pokphand Co., Ltd.	0.27%
Bank Saint Petersburg PJSC	0.26%
Emirates NBD Bank PJSC	0.26%
Hon Hai Precision Industry Co., Ltd.	0.26%
Yuanta Financial Holding Co., Ltd.	0.26%



Security Name	Percent of Investments
Xingda International Holdings, Ltd.	0.26%
PLDT, Inc.	0.26%
Shinhan Financial Group Co., Ltd.	0.26%
LG Corp.	0.26%
Bank of Baroda	0.25%
Intops Co., Ltd.	0.25%
Power Finance Corp., Ltd.	0.25%
China Steel Corp.	0.25%
Dawnrays Pharmaceutical Holdings, Ltd.	0.24%
América Móvil S.A.B. de C.V.	0.24%
Baoshan Iron & Steel Co., Ltd.	0.24%
China Development Financial Holdings Corp.	0.24%
APT Satellite Holdings, Ltd.	0.24%
Kumba Iron Ore, Ltd.	0.24%
Shanghai International Port Group Company Ltd.	0.24%
JSW Steel, Ltd.	0.23%
Innolux Corp.	0.23%
Kingboard Holdings, Ltd.	0.23%
China Tower Corp., Ltd.	0.23%
PTT PCL	0.23%
Nedbank Group, Ltd.	0.23%
Yageo Corp	0.23%
Unichem Laboratories, Ltd.	0.23%
Bajaj Consumer Care, Ltd.	0.23%
AU Optronics Corp.	0.22%
Exxaro Resources, Ltd.	0.22%
China Resources Land Ltd.	0.22%
COSCO SHIPPING Holdings Co., Ltd.	0.22%
Yanzhou Coal Mining Co., Ltd.	0.22%
Impala Platinum Holdings, Ltd.	0.22%
Kingboard Laminates Holdings, Ltd.	0.22%
Goodbaby International Holdings, Ltd.	0.21%
Kunlun Energy Co., Ltd.	0.21%
DAQO New Energy Corp.	0.21%
Zhuzhou Kibing Group Co., Ltd.	0.21%
Thai Vegetable Oil PCL	0.21%
Grupo Financiero Inbursa S.A.B. de C.V.	0.21%



Security Name	Percent of Investments
China Shenhua Energy Co., Ltd.	0.20%
China Modern Dairy Holdings, Ltd.	0.20%
Rosneft Oil Co. PJSC	0.20%
Sibanye-Stillwater, Ltd.	0.20%
NetDragon Websoft Holdings, Ltd.	0.20%
Micro-Star International Co., Ltd.	0.20%
Vedanta, Ltd.	0.19%
Power Grid Corp. of India, Ltd.	0.19%
Eastern Co. SAE	0.19%
Shriram City Union Finance, Ltd.	0.19%
China Life Insurance Co., Ltd.	0.19%
Corporacion Financiera Colombiana S.A.	0.18%
Sarawak Oil Palms Bhd	0.18%
Tata Steel, Ltd.	0.18%
Media Nusantara Citra Tbk P.T.	0.18%
Pou Chen Corp.	0.18%
Telekomunikasi Indonesia Persero Tbk P.T.	0.18%
Beluga Group PJSC	0.17%
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.17%
Hindalco Industries, Ltd.	0.17%
NMDC, Ltd.	0.17%
Agricultural Bank of China, Ltd.	0.17%
National Bank of Kuwait S.A.K.P.	0.16%
Bank of Chongqing Co., Ltd.	0.16%
Samyang Holdings Corp.	0.16%
China Feihe, Ltd.	0.16%
Shaanxi Coal Industry Co., Ltd.	0.16%
Etihad Etisalat Co.	0.16%
China Railway Signal & Communication Corp., Ltd.	0.16%
Nanya Technology Corp.	0.16%
Korea Gas Corporation	0.16%
Tunas Baru Lampung Tbk P.T.	0.16%
Novolipetsk Steel PJSC	0.16%
Hankook Tire & Technology Co., Ltd.	0.16%
Telkom S.A. SOC, Ltd.	0.16%
JB Financial Group Co., Ltd.	0.15%
Lite-On Technology Corp.	0.15%



Security Name	Percent of Investments
Gerda S.A.	0.15%
RHB Bank Bhd	0.15%
PTT Global Chemical PCL	0.15%
Hopson Development Holdings Ltd.	0.15%
Kasikornbank PCL	0.15%
Pegatron Corp.	0.15%
CHINA MERCHANTS HOLDINGS LTD	0.15%
CITIC, Ltd.	0.15%
Zijin Mining Group Company Ltd.	0.15%
Tech Mahindra, Ltd.	0.15%
Petronet LNG, Ltd.	0.15%
Indian Oil Corp., Ltd.	0.15%
PICC Property & Casualty Co., Ltd.	0.14%
Kossan Rubber Industries	0.14%
KGHM Polska Miedz S.A.	0.14%
Sao Martinho S.A.	0.14%
KT Skylife Co., Ltd.	0.14%
Anhui Kouzi Distillery Company Ltd.	0.14%
China Petroleum & Chemical Corp.	0.14%
MTN Group, Ltd.	0.14%
Apollo Tyres, Ltd.	0.13%
Indofood Sukses Makmur Tbk P.T.	0.13%
Hindustan Zinc, Ltd.	0.13%
Daesang Corp.	0.13%
Beijing Enterprises Holdings, Ltd.	0.13%
Gujarat Ambuja Exports, Ltd.	0.13%
Tata Investment Corp., Ltd.	0.13%
Sri Trang Agro-Industry PCL	0.13%
Astra Otoparts Tbk P.T.	0.13%
Orion Holdings Corp.	0.13%
Sunac China Holdings, Ltd.	0.13%
China CITIC Bank Corp., Ltd.	0.13%
Industries Qatar QSC	0.13%
Agile Group Holdings, Ltd.	0.13%
Xinhua Winshare Publishing and Media Co., Ltd.	0.13%
BAIOO Family Interactive, Ltd.	0.13%
Federal Bank, Ltd.	0.13%



Security Name	Percent of Investments
Sino-American Silicon Products, Inc.	0.12%
Everlight Electronics Co., Ltd.	0.12%
Powerlong Real Estate Holdings, Ltd.	0.12%
Manappuram Finance, Ltd.	0.12%
Hong Leong Financial Group Bhd	0.12%
Compal Electronics, Inc.	0.12%
Kasikornbank PCL	0.12%
China Education Group Holdings, Ltd.	0.12%
Indian Bank	0.12%
Magnitogorsk Iron & Steel Works PJSC	0.12%
Cia Siderurgica Nacional S.A.	0.11%
LIC Housing Finance, Ltd.	0.11%
Seazen Group, Ltd.	0.11%
Bosideng International Holdings, Ltd.	0.11%
Ecopetrol S.A.	0.11%
Vardhman Textiles, Ltd.	0.11%
HYUNDAI STEEL CO	0.11%
Shanghai Pharmaceuticals Holding Co.	0.11%
African Rainbow Minerals, Ltd.	0.11%
Adira Dinamika Multi Finance Tbk P.T.	0.11%
Malaysia Building Society Bhd	0.11%
Kumho Petrochemical Co., Ltd.	0.11%
Shanxi Xishan Coal & Electricity Power Co., Ltd.	0.11%
Hey Song Corp.	0.11%
S-OIL CORP	0.11%
Astro Malaysia Holdings Bhd	0.10%
ChipMOS Technologies, Inc.	0.10%
Turkcell Iletisim Hizmetleri A.S.	0.10%
Emaar Properties PJSC	0.10%
Concentradora Hipotecaria SAPI de C.V.	0.10%
Yandex N.V.	0.10%
China Reinsurance Group Corp.	0.10%
Grupo Industrial Saltillo S.A.B. de C.V.	0.10%
Jiangsu Zhongnan Construction Group Co., Ltd.	0.10%
Nemak S.A.B. de C.V.	0.10%
Braskem S.A.	0.10%
Logan Group Co., Ltd.	0.10%



Security Name	Percent of Investments
Woori Financial Group, Inc.	0.10%
Indiabulls Housing Finance, Ltd.	0.10%
PTT Exploration & Production PCL	0.10%
Hartalega Holdings Bhd	0.10%
Localiza Rent a Car S.A.	0.09%
Yanzhou Coal Mining Co., Ltd.	0.09%
Mobile TeleSystems PJSC	0.09%
Korea Petrochemical Industry Co., Ltd.	0.09%
COSCO SHIPPING Ports, Ltd.	0.09%
China Hongqiao Group, Ltd.	0.09%
Windbond Electronics Corp.	0.09%
Marksans Pharma, Ltd.	0.09%
KWG Group Holdings, Ltd.	0.09%
Industrial Bank Co.,Ltd.	0.09%
Eregli Demir ve Celik Fabrikalari TAS	0.09%
Regional Container Lines PCL	0.09%
China Everbright International, Ltd.	0.09%
Orbia Advance Corp. S.A.B. de C.V.	0.09%
China Coal Energy Co., Ltd.	0.09%
LOTTE Chemical Corp.	0.09%
China Railway Group, Ltd.	0.09%
Asia Cement Corp.	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
China Cinda Asset Management Co., Ltd.	0.09%
OSK Holdings Bhd	0.08%
Kim Loong Resources Bhd	0.08%
Legend Holdings Corp.	0.08%
Wipro, Ltd.	0.08%
Bank of Beijing Co., Ltd.	0.08%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.08%
Elan Microelectronics Corp.	0.08%
Chongqing Rural Commercial Bank Co., Ltd.	0.08%
Bradespar S.A.	0.08%
Chipbond Technology Corp.	0.08%
China Railway Group, Ltd.	0.08%
Sime Darby Bhd	0.08%
Bank of China, Ltd.	0.08%



Security Name	Percent of Investments
Matrix Concepts Holdings Bhd	0.08%
Qingdao Port International Co., Ltd.	0.08%
Cheng Uei Precision Industry Co., Ltd.	0.08%
International Games System Co., Ltd.	0.08%
Sudamericana Vapor Com	0.08%
Metallurgical Corp. of China, Ltd.	0.08%
Simplo Technology Co., Ltd.	0.07%
Seoul City Gas Co., Ltd.	0.07%
Top Glove Corp. Bhd	0.07%
Luxi Chemical Group Company Ltd.	0.07%
Acer, Inc.	0.07%
Telecom Egypt Co.	0.07%
Kolon Global Corp.	0.07%
Hengyi Petrochemical Co., Ltd.	0.07%
KOC Holding A/S	0.07%
Huafon Chemical Company Ltd.	0.07%
Shinyoung Securities Co., Ltd.	0.07%
Huishang Bank Corp., Ltd.	0.07%
Petronas Chemicals Group Berhad	0.07%
Metropolitan Bank & Trust Company	0.07%
Industrias Penoles S.A.B. de C.V.	0.07%
Empresas Copec S.A.	0.07%
Chambal Fertilisers and Chemicals, Ltd.	0.07%
DMCI Holdings, Inc.	0.07%
TXC Corp.	0.07%
Nine Dragons Paper Holdings, Ltd.	0.07%
DB Corp., Ltd.	0.07%
Credito Real S.A.B. de C.V. Sofom ER	0.06%
Paiho Shih Holdings Corp.	0.06%
Turkiye Sise ve Cam Fabrikalar	0.06%
UPL, Ltd.	0.06%
Cia Energética de Minas Gerais	0.06%
Greatek Electronics, Inc.	0.06%
Kirloskar Oil Engines, Ltd.	0.06%
ALIOR BANK SA	0.06%
Sichuan Road & Bridge Company Ltd.	0.06%
China Water Affairs Group, Ltd.	0.06%



Security Name	Percent of Investments
DTR Automotive Corp	0.06%
Asia Polymer Corp.	0.06%
PT Japfa Comfeed Indonesia Tbk	0.06%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.06%
Radiant Opto-Electronics Corp.	0.06%
Sun TV Network, Ltd.	0.06%
Daewoo Engineering & Construction Co., Ltd.	0.06%
Anhui Expressway Co., Ltd.	0.06%
Grand Pacific Petrochemical	0.06%
CESC, Ltd.	0.06%
Shinkong Synthetic Fibers Corp.	0.06%
Seohee Construction Co., Ltd.	0.06%
China Banking Corp.	0.06%
QISDA Corp.	0.06%
Mouwasat Medical Services Company	0.06%
Jagran Prakashan, Ltd.	0.06%
Jindal Steel & Power, Ltd.	0.06%
PRIMAX ELECTRONIC LTD	0.06%
East West Banking Corp.	0.05%
Dharma Satya Nusantara Tbk P.T.	0.05%
Hyundai Home Shopping Network Corp.	0.05%
Sawit Sumbermas Sarana Tbk P.T.	0.05%
Huaxin Cement Co., Ltd.	0.05%
Link Net Tbk P.T.	0.05%
Autohellas S.A.	0.05%
National Bank of Greece S.A.	0.05%
Welspun India, Ltd.	0.05%
Dipula Income Fund Ltd.	0.05%
Oceana Group, Ltd.	0.05%
KRUK S.A.	0.05%
Wasion Holdings, Ltd.	0.05%
IIFL Finance Limited	0.05%
Sitronix Technology Corp.	0.05%
LG International Corp.	0.05%
Gigabyte Technology Co., Ltd.	0.05%
Sociedad Minera Cerro Verde S.A.A.	0.05%
Itau CorpBanca S.A.	0.05%



Security Name	Percent of Investments
BEC World PCL	0.05%
PSG Group, Ltd.	0.05%
China Datang Corp. Renewable Power Co., Ltd.	0.05%
Haier Smart Home Company Ltd.	0.05%
Transport Corp of India Ltd.	0.05%
Towngas China Company Ltd.	0.05%
King Yuan Electronics Co., Ltd.	0.05%
ARCELIK A.S.	0.05%
SL Corp.	0.05%
Datang International Power Generation Co., Ltd.	0.05%
United Tractors Tbk P.T.	0.05%
PT Perusahaan Perkebunan London Sumatra	0.05%
Faisal Islamic Bank of Egypt	0.05%
PTC India, Ltd.	0.05%
Hong Leong Industries Bhd	0.05%
BANK MANDIRI PERSERO TBK	0.05%
Graphite India Limited	0.05%
Canara Bank	0.05%
Tongkun Group Co., Ltd.	0.05%
WT Microelectronics Co Ltd	0.05%
Shanghai Yuyuan Tourist Mart Group Co., Ltd.	0.05%
ITC, Ltd.	0.05%
Polyplex Thailand PCL	0.05%
SA Corporate Real Estate, Ltd.	0.05%
PCC Rokita S.A.	0.05%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	0.05%
TIANJIN CAPITAL ENVIRON-H	0.05%
Bank Pembangunan Daerah Jawa Timur Tbk P.T.	0.05%
Halla Holdings Corp.	0.05%
Eurobank Ergasias SA	0.05%
Gulf Bank of Kuwait	0.05%
Bank CIMB Niaga Tbk P.T.	0.05%
JK Tyre & Industries Ltd	0.05%
China Overseas Grand Oceans Group, Ltd.	0.05%
NetEase, Inc.	0.05%
Steel Authority of India Limited	0.05%
Best Pacific International Holdings, Ltd.	0.05%



Security Name	Percent of Investments
Seazen Holdings Co., Ltd.	0.05%
Macronix International Company Ltd.	0.05%
NIIT Ltd.	0.05%
INBODY CO LTD	0.05%
China Shenhua Energy Co., Ltd.	0.05%
VRL Logistics Ltd.	0.05%
YOUNGONE HOLDINGS CO LTD	0.05%
China Tian Lun Gas Holdings, Ltd.	0.05%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd.	0.05%
ALFA S.A.B de C.V.	0.05%
Banco do Estado do Rio Grande do Sul S.A.	0.05%
USI Corp.	0.05%
China Everbright Water, Ltd.	0.05%
Coretronic Corp.	0.05%
Wal-Mart de Mexico S.A.B de C.V.	0.05%
Zhejiang Expressway Co., Ltd.	0.05%
Bermaz Auto Bhd	0.05%
Korea Investment Holdings Co., Ltd.	0.05%
Intercorp Financial Services, Inc.	0.05%
Glenmark Pharmaceuticals, Ltd.	0.05%
British American Tobacco Bhd	0.05%
Rupa & Company Ltd.	0.05%
Tata Motors, Ltd.	0.05%
FocalTech Systems Co., Ltd.	0.05%
Posco International Corp.	0.05%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero	
Santand	0.04%
CAP S.A.	0.04%
Hosken Consolidated Investments, Ltd.	0.04%
Nantex Industry Co., Ltd.	0.04%
Bank of India	0.04%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.04%
Halla Corp.	0.04%
Sinotrans, Ltd.	0.04%
Shenzhen Expressway Co., Ltd.	0.04%
NLC India, Ltd.	0.04%
Siam Cement PCL (The)	0.04%



Security Name	Percent of Investments
Saudi Arabian Oil Co.	0.04%
Maoye International Holdings, Ltd.	0.04%
Sinopec Engineering Group Co., Ltd.	0.04%
West China Cement, Ltd.	0.04%
Cia Paranaense de Energia	0.04%
Shipping Corp. of India, Ltd.	0.04%
Dogan Sirketler Grubu Holdings A.S.	0.04%
Aurobindo Pharma, Ltd.	0.04%
Tianjin Port Development Holdings, Ltd.	0.04%
Hansae Yes24 Holdings Co., Ltd	0.04%
Hunan Valin Steel Co., Ltd.	0.04%
Handsome Co., Ltd.	0.04%
China Sanjiang Fine Chemicals Co., Ltd.	0.04%
LOTTE Fine Chemical Co., Ltd.	0.04%
ASROCK, Inc.	0.04%
Allianz Malaysia Bhd	0.04%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.04%
SC Asset Corp. PCL	0.04%
Hanil Holdings Co., Ltd.	0.04%
Repco Home Finance Ltd. (RHFL)	0.04%
Sundaram-Clayton, Ltd.	0.04%
Hankook & Co., Ltd.	0.04%
Hsing TA Cement Co.	0.04%
Central China Real Estate, Ltd.	0.04%
AP Thailand PCL	0.04%
Yunnan Water Investment Co., Ltd.	0.04%
Union Bank of the Philippines	0.04%
Thai Stanley Electric PCL	0.04%
Royal Bafokeng Platinum, Ltd.	0.04%
FSP Technology, Inc.	0.04%
Shandong Sun Paper Industry JSC, Ltd.	0.04%
First Gen Corp.	0.04%
Shenzhen Investment, Ltd.	0.04%
Hanyang ENG Co., Ltd.	0.04%
Grupo Security S.A.	0.04%
Greenland Hong Kong Holdings, Ltd.	0.04%
SLC Agricola S.A.	0.04%



Security Name	Percent of Investments
Shanghai Pudong Development Bank Co., Ltd.	0.04%
Kiatnakin Phatra Bank PCL	0.04%
First Philippine Holdings Corp.	0.04%
Origin Property PCL	0.03%
Ooredoo Q.P.S.C.	0.03%
LT Group, Inc.	0.03%
Hopefluent Group Holdings, Ltd.	0.03%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.03%
Dongwon Development Co., Ltd.	0.03%
Xiamen International Port Co., Ltd.	0.03%
Himatsingka Seide	0.03%
Lee & Man Paper Manufacturing, Ltd.	0.03%
Cosco Capital, Inc.	0.03%
Administradora de Fondos de Pensiones Habitat S.A.	0.03%
Inversiones La Construccion S.A.	0.03%
Bukit Asam Tbk P.T.	0.03%
Qinhuangdao Port Co., Ltd.	0.03%
Energisa S.A.	0.03%
Turk Telekomunikasyon A.S.	0.03%
Turkiye Is Bankasi A.S.	0.03%
Gateway Distripark	0.03%
Tempo Scan Pacific Tbk P.T.	0.03%
Ferreycorp S.A.A.	0.03%
Lonking Holdings, Ltd.	0.03%
Hyundai Motor Securities Co., Ltd.	0.03%
Supalai PCL	0.02%
Lingkaran Trans Kota Holdings Bhd	0.02%
Jinke Property Group Co., Ltd.	0.02%
Mitra Pinasthika Mustika Tbk P.T.	0.02%
Noble Development PCL	0.02%
AES Gener S.A.	0.02%
Jaya Real Property Tbk P.T.	0.02%
Empresa Siderurgica del Peru S.A.A.	0.02%
Rizal Commercial Banking Corporation	0.01%
Cash & Cash Equivalent	1.20%



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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13484138-UFD-09092021