



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 10/31/2021

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.53%
Tencent Holdings, Ltd.	3.51%
Samsung Electronics Co., Ltd.	2.81%
Alibaba Group Holding, Ltd.	2.80%
Baidu, Inc.	1.23%
Zhongsheng Group Holdings, Ltd.	1.08%
Wuchan Zhongda Group Co., Ltd.	1.01%
Bank of China, Ltd.	1.01%
State Bank of India	0.93%
SK Hynix, Inc.	0.91%
China Construction Bank Corp.	0.91%
TCL Technology Group Corp.	0.84%
Gazprom PJSC	0.84%
Meituan Dianping	0.76%
Brilliance China Automotive Holdings, Ltd.	0.73%
Riyad Bank	0.70%
Lenovo Group, Ltd.	0.70%
Vale S.A.	0.69%
Shenzhen Overseas Chinese Town Co., Ltd.	0.69%
Fubon Financial Holdings Co., Ltd.	0.67%
Bank Al-Jazira	0.66%
Cathay Financial Holding Co., Ltd.	0.60%
KPR Mill, Ltd.	0.60%
SK Telecom Co., Ltd.	0.59%
Kia Motors Corp.	0.59%
United Microelectronics Corp.	0.58%
Sinopharm Group Co., Ltd.	0.55%
Eeka Fashion Holdings, Ltd.	0.55%
Banco do Brasil S.A.	0.54%
Absa Group, Ltd.	0.54%
Triveni Engineering & Industries, Ltd.	0.52%
Sahara International Petrochemical Co. SJSC	0.52%
Indus Towers, Ltd.	0.52%



Security Name	Percent of Investments
Surgutneftegas PJSC	0.50%
Saudi Industrial Investment Group	0.49%
BOE Technology Group Co., Ltd.	0.47%
China Modern Dairy Holdings, Ltd.	0.47%
China Medical System Holdings, Ltd.	0.47%
Tingyi Holding Corp.	0.46%
Commercial Bank P.S.Q.C. (The)	0.46%
Hinduja Global Solutions, Ltd.	0.46%
Oil & Natural Gas Corp., Ltd.	0.45%
Shanghai Pharmaceuticals Holding Co.	0.44%
Petroleo Brasileiro S.A.	0.44%
Severstal PJSC	0.43%
REC, Ltd.	0.43%
Industrias Bachoco S.A.B. de C.V.	0.42%
Naspers, Ltd.	0.42%
China Shineway Pharmaceutical Group, Ltd.	0.41%
KT Corp.	0.41%
Industrial & Commercial Bank of China, Ltd.	0.41%
Seazen Group, Ltd.	0.40%
Banco Bradesco S.A.	0.39%
Oracle Financial Services Software, Ltd.	0.39%
KB Financial Group, Inc.	0.38%
Qingling Motors Co., Ltd.	0.38%
ASE Industrial Holding Co., Ltd.	0.38%
LX Semicon Co., Ltd.	0.37%
LG Uplus Corp.	0.37%
Consun Pharmaceutical Group, Ltd.	0.36%
LG Innotek Co., Ltd.	0.36%
POSCO	0.36%
VTB Bank PJSC	0.36%
Petroleo Brasileiro S.A.	0.36%
JBS S.A.	0.35%
Powszechna Kasa Oszczednosci Bank Polski S.A.	0.35%
Evergreen Marine Corp. Taiwan, Ltd.	0.35%
Bank of Communications Co., Ltd.	0.35%
APT Satellite Holdings, Ltd.	0.35%
eClerx Services, Ltd.	0.35%



Security Name	Percent of Investments
Saudi Electricity Co.	0.34%
China Yongda Automobiles Services Holdings, Ltd.	0.33%
Marfrig Global Foods S.A.	0.33%
NTPC, Ltd.	0.33%
New China Life Insurance Co., Ltd.	0.33%
MTN Group, Ltd.	0.32%
Samsung Electronics Co., Ltd.	0.32%
Weiqiao Textile Co.	0.32%
Bank of Baroda	0.32%
Coal India, Ltd.	0.32%
Redington India, Ltd.	0.32%
Pou Sheng International Holdings, Ltd.	0.32%
Hindustan Petroleum Corp., Ltd.	0.32%
Abu Dhabi Commercial Bank PJSC	0.31%
PAX Global Technology, Ltd.	0.31%
China Everbright Bank Co., Ltd.	0.31%
China Dongxiang Group Co., Ltd.	0.31%
Sberbank of Russia PJSC	0.31%
AU Optronics Corp.	0.31%
Magnitogorsk Iron & Steel Works PJSC	0.31%
Hana Financial Group, Inc.	0.30%
Novatek Microelectronics Corp.	0.30%
Osstem Implant Co., Ltd.	0.30%
People's Insurance Co. Group of China (The)	0.30%
Asustek Computer, Inc.	0.30%
PLDT, Inc.	0.30%
Sri Trang Gloves PCL	0.29%
Innolux Corp.	0.29%
China Tower Corp., Ltd.	0.28%
América Móvil S.A.B. de C.V.	0.28%
Yang Ming Marine Transport Corp.	0.28%
DAQO New Energy Corp.	0.27%
China Lilang, Ltd.	0.27%
Emirates NBD Bank PJSC	0.27%
Dawnrays Pharmaceutical Holdings, Ltd.	0.27%
Xingda International Holdings, Ltd.	0.27%
Grupo Mexico S.A.B de C.V.	0.27%



Security Name	Percent of Investments
Yuanta Financial Holding Co., Ltd.	0.26%
China Steel Corp.	0.26%
Yageo Corp.	0.26%
Reliance Industries, Ltd.	0.26%
Hon Hai Precision Industry Co., Ltd.	0.26%
Power Finance Corp., Ltd.	0.26%
Saudi Telecom Co.	0.26%
Power Grid Corp. of India, Ltd.	0.26%
Rosneft Oil Co. PJSC	0.26%
Shinhan Financial Group Co., Ltd.	0.26%
BAIC Motor Corp., Ltd.	0.25%
Shanghai International Port Group Co., Ltd.	0.25%
LG Corp.	0.25%
Sasol, Ltd.	0.25%
China Development Financial Holdings Corp.	0.25%
ITC, Ltd.	0.24%
Powertech Technology, Inc.	0.24%
Samsung Electro-Mechanics Co., Ltd.	0.23%
Unichem Laboratories, Ltd.	0.23%
JSW Steel, Ltd.	0.23%
Intops Co., Ltd.	0.23%
PTT PCL	0.22%
Micro-Star International Co., Ltd.	0.22%
Weibo Corp.	0.22%
Bajaj Consumer Care, Ltd.	0.21%
Vibra Energia S.A.	0.21%
Kingboard Holdings, Ltd.	0.21%
LUKOIL PJSC	0.21%
Nedbank Group, Ltd.	0.21%
CTBC Financial Holding Co., Ltd.	0.21%
China Shenhua Energy Co., Ltd.	0.20%
Tech Mahindra, Ltd.	0.20%
China Life Insurance Co., Ltd.	0.20%
Korea Gas Corp.	0.20%
Telekomunikasi Indonesia Persero Tbk P.T.	0.20%
Hankook Tire & Technology Co., Ltd.	0.20%
Vedanta, Ltd.	0.20%



Security Name	Percent of Investments
Exxaro Resources, Ltd.	0.20%
Corporacion Financiera Colombiana S.A.	0.19%
Eastern Co. SAE	0.19%
Goodbaby International Holdings, Ltd.	0.19%
Yanzhou Coal Mining Co., Ltd.	0.19%
Sarawak Oil Palms Bhd	0.19%
Media Nusantara Citra Tbk P.T.	0.19%
Pou Chen Corp.	0.19%
Xinhua Winshare Publishing and Media Co., Ltd.	0.19%
Kunlun Energy Co., Ltd.	0.19%
Standard Bank Group, Ltd.	0.18%
Topsports International Holdings, Ltd.	0.18%
COSCO SHIPPING Holdings Co., Ltd.	0.18%
China Foods, Ltd.	0.18%
Tunas Baru Lampung Tbk P.T.	0.18%
National Bank of Kuwait S.A.K.P.	0.18%
Kingboard Laminates Holdings, Ltd.	0.18%
Skyworth Group, Ltd.	0.18%
HMM Co., Ltd.	0.18%
Baoshan Iron & Steel Co., Ltd.	0.18%
Agricultural Bank of China, Ltd.	0.17%
NIIT, Ltd.	0.17%
Kasikornbank PCL	0.17%
Indian Oil Corp., Ltd.	0.17%
Kumba Iron Ore, Ltd.	0.17%
JB Financial Group Co., Ltd.	0.17%
Hindalco Industries, Ltd.	0.17%
Tata Steel, Ltd.	0.16%
Canara Bank	0.16%
Industries Qatar Q.S.C.	0.16%
Bank of Chongqing Co., Ltd.	0.16%
Samyang Holdings Corp.	0.16%
Indian Bank	0.16%
China Railway Signal & Communication Corp., Ltd.	0.16%
Pegatron Corp.	0.16%
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.16%
Tata Investment Corp., Ltd.	0.16%



Security Name	Percent of Investments
NMDC, Ltd.	0.16%
RHB Bank Bhd	0.16%
Lite-On Technology Corp.	0.16%
China Harmony New Energy Auto Holding, Ltd.	0.15%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.15%
Shaanxi Coal Industry Co., Ltd.	0.15%
China Feihe, Ltd.	0.15%
Novolipetsk Steel PJSC	0.15%
Himatsingka Seide, Ltd.	0.15%
Beijing Enterprises Holdings, Ltd.	0.15%
China Merchants Port Holdings Co., Ltd.	0.15%
Federal Bank, Ltd.	0.15%
Emaar Properties PJSC	0.15%
PICC Property & Casualty Co., Ltd.	0.15%
Zijin Mining Group Co., Ltd.	0.15%
Astra Otoparts Tbk P.T.	0.15%
PTT Global Chemical PCL	0.15%
Legend Holdings Corp.	0.14%
China Petroleum & Chemical Corp.	0.14%
Indofood Sukses Makmur Tbk P.T.	0.14%
Indiabulls Housing Finance, Ltd.	0.14%
Anglo American Platinum, Ltd.	0.14%
KT Skylife Co., Ltd.	0.14%
Bank Mandiri Tbk P.T.	0.14%
Kasikornbank PCL	0.14%
Gerdau S.A.	0.14%
Apollo Tyres, Ltd.	0.13%
Orbia Advance Corp. S.A.B. de C.V.	0.13%
Orion Holdings Corp.	0.13%
Hindustan Zinc, Ltd.	0.13%
Zhuzhou Kibing Group Co., Ltd.	0.13%
Hong Leong Financial Group Bhd	0.13%
Sino-American Silicon Products, Inc.	0.13%
China CITIC Bank Corp., Ltd.	0.13%
Ecopetrol S.A.	0.12%
IIFL Holdings, Ltd.	0.12%
Bank of India	0.12%



Security Name	Percent of Investments
CITIC, Ltd.	0.12%
Woori Financial Group, Inc.	0.12%
Vardhman Textiles, Ltd.	0.12%
Tongwei Company Ltd.	0.12%
S-Oil Corp.	0.12%
Adira Dinamika Multi Finance Tbk P.T.	0.11%
Everlight Electronics Co., Ltd.	0.11%
Yandex N.V.	0.11%
Malaysia Building Society Bhd	0.11%
Sunac China Holdings, Ltd.	0.11%
Sri Trang Agro-Industry PCL	0.11%
Kossan Rubber Industries Bhd	0.11%
Hey Song Corp.	0.11%
Repco Home Finance, Ltd.	0.11%
Concentradora Hipotecaria SAPI de C.V.	0.11%
Powerlong Real Estate Holdings, Ltd.	0.11%
TaiDoc Technology Corp.	0.11%
China National Building Material Co., Ltd.	0.11%
Grupo Industrial Saltillo S.A.B. de C.V.	0.10%
China Reinsurance Group Corp.	0.10%
Cia Siderurgica Nacional S.A.	0.10%
PTT Exploration & Production PCL	0.10%
Seazen Holdings Co., Ltd.	0.10%
Komercni banka	0.10%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.10%
Hyundai Steel Co., Ltd.	0.10%
Astro Malaysia Holdings Bhd	0.10%
Kumho Petrochemical Co., Ltd.	0.10%
BAIOO Family Interactive, Ltd.	0.10%
CIMB Group Holdings Bhd	0.10%
COSCO SHIPPING Ports, Ltd.	0.10%
Mobile TeleSystems PJSC	0.09%
Kim Loong Resources Bhd	0.09%
China Everbright International, Ltd.	0.09%
China Railway Group, Ltd.	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
Agile Group Holdings, Ltd.	0.09%



Security Name	Percent of Investments
Powszechny Zaklad Ubezpieczen S.A.	0.09%
Bank of Beijing Co., Ltd.	0.09%
OSK Holdings Bhd	0.09%
COSCO SHIPPING Holdings Company Ltd.	0.09%
Matrix Concepts Holdings Bhd	0.09%
Eregli Demir ve Celik Fabrikalari TAS	0.09%
DMCI Holdings, Inc.	0.09%
Logan Group Co., Ltd.	0.09%
Bank of China, Ltd.	0.09%
Turkcell Iletisim Hizmetleri A.S.	0.08%
Windbond Electronics Corp.	0.08%
Graphite India, Ltd.	0.08%
ChipMOS Technologies, Inc.	0.08%
Kolon Global Corp.	0.08%
Shandong Hualu Hengsheng Chemical Co., Ltd.	0.08%
SAIC Motor Corp., Ltd.	0.08%
China Cinda Asset Management Co., Ltd.	0.08%
Banque Saudi Fransi	0.08%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.08%
LOTTE Chemical Corp.	0.08%
Cheng Uei Precision Industry Co., Ltd.	0.08%
Sime Darby Bhd	0.08%
Qingdao Port International Co., Ltd.	0.08%
Seoul City Gas Co., Ltd.	0.08%
Chongqing Rural Commercial Bank Co., Ltd.	0.08%
Transport Corp. of India, Ltd.	0.08%
China Coal Energy Co., Ltd.	0.08%
China Railway Group, Ltd.	0.08%
Chambal Fertilisers and Chemicals, Ltd.	0.08%
Braskem S.A.	0.08%
Hartalega Holdings Bhd	0.08%
Acer, Inc.	0.08%
DB Corp., Ltd.	0.08%
Sawit Sumbermas Sarana Tbk P.T.	0.08%
Korea Petrochemical Industry Co., Ltd.	0.08%
Petronet LNG, Ltd.	0.08%
Petronas Chemicals Group Bhd	0.08%



Security Name	Percent of Investments
Tata Motors, Ltd.	0.07%
Indorama Ventures PCL	0.07%
Nemak S.A.B. de C.V.	0.07%
DTR Automotive Corp.	0.07%
Huishang Bank Corp., Ltd.	0.07%
Localiza Rent a Car S.A.	0.07%
Simplo Technology Co., Ltd.	0.07%
Gateway Distripark, Ltd.	0.07%
Shinyoung Securities Co., Ltd.	0.07%
Sociedad Minera Cerro Verde S.A.A.	0.07%
China Hongqiao Group, Ltd.	0.07%
Chipbond Technology Corp.	0.07%
TENAGA NASIONAL BERHAD	0.07%
Hengli Petrochemical Co., Ltd.	0.07%
Lee & Man Paper Manufacturing, Ltd.	0.07%
Cia Sud Americana de Vapores S.A.	0.07%
Telecom Egypt Co.	0.07%
Gigabyte Technology Co., Ltd.	0.07%
Sun TV Network, Ltd.	0.07%
Regional Container Lines PCL	0.07%
Perusahaan Perkebunan London Sumatra Tbk P.T.	0.07%
China Water Affairs Group, Ltd.	0.07%
KOC Holding A.S.	0.07%
Asia Polymer Corp.	0.07%
UPL, Ltd.	0.06%
China Overseas Grand Oceans Group, Ltd.	0.06%
Paiho Shih Holdings Corp.	0.06%
Nine Dragons Paper Holdings, Ltd.	0.06%
Huafon Chemical Co., Ltd.	0.06%
Banco de Credito e Inversiones S.A.	0.06%
Polski Koncern Naftowy ORLEN S.A.	0.06%
CESC, Ltd.	0.06%
TXC Corp.	0.06%
SL Corp.	0.06%
Shanxi Taigang Stainless Steel Company Ltd.	0.06%
Jindal Steel & Power, Ltd.	0.06%
Q TECHNOLOGY (GROUP) Company Limited	0.06%



Security Name	Percent of Investments
Cowell Fashion Co., Ltd.	0.06%
Dharma Satya Nusantara Tbk P.T.	0.06%
United Tractors Tbk P.T.	0.06%
Jagran Prakashan, Ltd.	0.06%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.06%
QISDA Corp.	0.06%
Hunan Valin Steel Co., Ltd.	0.06%
Intercorp Financial Services, Inc.	0.06%
Hikal Ltd.	0.06%
Japfa Comfeed Indonesia Tbk P.T.	0.06%
Radiant Opto-Electronics Corp.	0.06%
China International Marine Containers Group	0.06%
Anhui Expressway Co., Ltd.	0.06%
Welspun India, Ltd.	0.06%
Greatek Electronics, Inc.	0.06%
China Everbright Water, Ltd.	0.06%
Autohellas S.A.	0.06%
National Bank of Greece S.A.	0.06%
East West Banking Corp.	0.06%
China Banking Corp.	0.06%
Primax Electronics, Ltd.	0.06%
VRL Logistics, Ltd.	0.06%
Gamania Digital Entertainment Co., Ltd.	0.06%
Shinkong Synthetic Fibers Corp.	0.06%
Turkiye Sise ve Cam Fabrikalari A.S.	0.06%
Thai Union Group PCL	0.06%
Metallurgical Corp. of China, Ltd.	0.06%
Bank Pembangunan Daerah Jawa Timur Tbk P.T.	0.05%
Halla Holdings Corp.	0.05%
Datang International Power Generation Co., Ltd.	0.05%
Far East Horizon, Ltd.	0.05%
KRUK S.A.	0.05%
Luxi Chemical Group Co., Ltd.	0.05%
SUPREME ELECTRONICS CO	0.05%
Grupo Bimbo S.A.B. de C.V.	0.05%
Haier Smart Home Co., Ltd.	0.05%
Sigurd Microelectronics Corp.	0.05%



Security Name	Percent of Investments
WT Microelectronics Co., Ltd.	0.05%
Shipping Corp. of India, Ltd.	0.05%
Link Net Tbk P.T.	0.05%
China SCE Group Holdings Ltd	0.05%
Mouwasat Medical Services Co.	0.05%
Hyundai Home Shopping Network Corp.	0.05%
Grand Pacific Petrochemical Corp.	0.05%
Vestel Elektronik Sanayi ve Ticaret A.S.	0.05%
Filinvest Land, Inc.	0.05%
Seohee Construction Co., Ltd.	0.05%
LG International Corp.	0.05%
LOTTE Fine Chemical Co., Ltd.	0.05%
Alpha Bank AE	0.05%
Wah Lee Industrial Corp.	0.05%
Lutronic Corp.	0.05%
Gulf Bank of Kuwait	0.05%
Bank CIMB Niaga Tbk P.T.	0.05%
Hong Leong Industries Bhd	0.05%
Ruentex Industries, Ltd.	0.05%
Enea S.A.	0.05%
Kingdom Development Co., Ltd.	0.05%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.05%
Rojana Industrial Park PCL	0.05%
Thoresen Thai Agencies PCL	0.05%
Tharisa plc	0.05%
Getac Technology Corp.	0.05%
Daewoo Engineering & Construction Co., Ltd.	0.05%
British American Tobacco Bhd	0.05%
CHINA MOTOR CORP	0.05%
Reunert, Ltd.	0.05%
Arca Continental S.A.B. de C.V.	0.05%
Korea Real Estate Investment & Trust Co., Ltd.	0.05%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	0.05%
Jiangxi Copper Company Ltd.	0.05%
USI Corp.	0.05%
LF Corp.	0.05%



Security Name	Percent of Investments
Towngas China Co., Ltd.	0.05%
Workpoint Entertainment PCL	0.05%
Shanghai Yuyuan Tourist Mart Group Co., Ltd.	0.05%
Pan Ocean Company Ltd.	0.05%
Apar Industries Ltd.	0.05%
ALFA S.A.B de C.V.	0.05%
Indoco Remedies, Ltd.	0.05%
NetEase, Inc.	0.05%
Engineers India, Ltd.	0.05%
West China Cement, Ltd.	0.05%
Youngone Holdings Co., Ltd.	0.05%
Ginko International Co., Ltd.	0.05%
IDGC of Centre and Volga Region PJSC	0.05%
China Shenhua Energy Co., Ltd.	0.05%
TGC-1 PJSC	0.05%
Rupa & Co., Ltd.	0.05%
Dalmia Bharat Sugar & Industries Ltd.	0.05%
Hyundai Glovis Co., Ltd.	0.05%
Sitronix Technology Corp.	0.05%
Halla Corp.	0.05%
China Resources Sanjiu Medical & Pharmaceutical Co	0.05%
Saudi Arabian Oil Co.	0.05%
Zhejiang Expressway Co., Ltd.	0.05%
OGK-2 PJSC	0.05%
PPC LTD	0.05%
Macronix International Co., Ltd.	0.05%
Phison Electronics Corp.	0.05%
China South Publishing & Media Group Company Ltd.	0.05%
Dipula Income Fund, Ltd.	0.05%
Turkiye Garanti Bankasi A.S.	0.05%
Momentum Metropolitan Holdings	0.05%
Royal Bafokeng Platinum, Ltd.	0.05%
NetDragon Websoft Holdings, Ltd.	0.05%
Polyplex Thailand PCL	0.05%
Faisal Islamic Bank of Egypt	0.05%
King Yuan Electronics Co., Ltd.	0.05%
Steel Authority of India, Ltd.	0.05%



Security Name	Percent of Investments
Maoye International Holdings, Ltd.	0.05%
Lotus Pharmaceutical Co., Ltd.	0.05%
ArcelorMittal South Africa Ltd.	0.05%
Tianjin Port Development Holdings, Ltd.	0.04%
SC Asset Corp. PCL	0.04%
Shenzhen Expressway Co., Ltd.	0.04%
Sinopec Engineering Group Co., Ltd.	0.04%
InBody Co., Ltd.	0.04%
Credito Real S.A.B. de C.V. Sofom ER	0.04%
Posco International Corp.	0.04%
China Tian Lun Gas Holdings, Ltd.	0.04%
Tongkun Group Co., Ltd.	0.04%
Korea Investment Holdings Co., Ltd.	0.04%
Allianz Malaysia Bhd	0.04%
Best Pacific International Holdings, Ltd.	0.04%
Sundaram-Clayton, Ltd.	0.04%
Union Bank of the Philippines	0.04%
Aurobindo Pharma, Ltd.	0.04%
AP Thailand PCL	0.04%
Grupo Televisa S.A.B.	0.04%
Global Mixed-Mode Technology, Inc.	0.04%
LT Group, Inc.	0.04%
Yanzhou Coal Mining Co., Ltd.	0.04%
Hanil Holdings Co., Ltd.	0.04%
Yunnan Water Investment Co., Ltd.	0.04%
Thai Stanley Electric PCL	0.04%
Dogan Sirketler Grubu Holdings A.S.	0.04%
Siam Cement PCL (The)	0.04%
Origin Property PCL	0.04%
Astral Foods, Ltd.	0.04%
Hsing TA Cement Co.	0.04%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.04%
Bukit Asam Tbk P.T.	0.04%
FSP Technology, Inc.	0.04%
Hankook & Co., Ltd.	0.04%
FocalTech Systems Co., Ltd.	0.04%
Hansae Yes24 Holdings Co., Ltd.	0.04%



Security Name	Percent of Investments
Banco do Estado do Rio Grande do Sul S.A.	0.04%
Kiatnakin Phatra Bank PCL	0.04%
KCC Corp.	0.04%
Shanxi Xishan Coal & Electricity Power Co., Ltd.	0.04%
Sinotrans, Ltd.	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
Ooredoo Q.P.S.C.	0.04%
Cia Paranaense de Energia	0.04%
Hanyang ENG Co., Ltd.	0.03%
Nantex Industry Co., Ltd.	0.03%
First Philippine Holdings Corp.	0.03%
Xiamen International Port Co., Ltd.	0.03%
Cosco Capital, Inc.	0.03%
Hopefluent Group Holdings, Ltd.	0.03%
China Sanjiang Fine Chemicals Co., Ltd.	0.03%
CAP S.A.	0.03%
Grupo Security S.A.	0.03%
Shenzhen Investment, Ltd.	0.03%
Dongwon Development Co., Ltd.	0.03%
Qinhuangdao Port Co., Ltd.	0.03%
Greenland Hong Kong Holdings, Ltd.	0.03%
Tempo Scan Pacific Tbk P.T.	0.03%
Supalai PCL	0.03%
Hyundai Motor Securities Co., Ltd.	0.03%
Turk Telekomunikasyon A.S.	0.03%
Central China Real Estate, Ltd.	0.02%
Lonking Holdings, Ltd.	0.02%
Turkiye Is Bankasi A.S.	0.02%
Energisa S.A.	0.02%
Administradora de Fondos de Pensiones Habitat S.A.	0.02%
Inversiones La Construccion S.A.	0.02%
Empresa Siderurgica del Peru S.A.A.	0.02%
Mitra Pinasthika Mustika Tbk P.T.	0.02%
Jaya Real Property Tbk P.T.	0.02%
Grupo Simec S.A.B. de C.V.	0.02%
AES Andes S.A.	0.02%
Hopson Development Holdings, Ltd.	0.01%



Security Name	Percent of Investments
Yashili International Holdings, Ltd.	0.01%
Rizal Commercial Banking Corp.	0.01%
Cash & Cash Equivalents	0.39%

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.

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