



**Segall Bryant & Hamill Emerging Markets Fund**  
**Portfolio Holdings as of 5/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Taiwan Semiconductor Manufacturing Co., Ltd.	5.64%
Tencent Holdings, Ltd.	3.09%
Samsung Electronics Co., Ltd.	2.95%
Alibaba Group Holding, Ltd.	1.63%
Bank of China, Ltd.	1.33%
Riyad Bank	1.27%
Vale S.A.	1.22%
China Construction Bank Corp.	1.16%
Bank Al-Jazira	1.15%
LG Innotek Co., Ltd.	1.04%
Wuchan Zhongda Group Co., Ltd.	1.03%
Zhongsheng Group Holdings, Ltd.	0.99%
Banco do Brasil S.A.	0.97%
Sahara International Petrochemical Co. SJSC	0.95%
Absa Group, Ltd.	0.81%
United Microelectronics Corp.	0.76%
State Bank of India	0.75%
Lenovo Group, Ltd.	0.74%
SK Hynix, Inc.	0.73%
LG Uplus Corp.	0.72%
Brilliance China Automotive Holdings, Ltd.	0.72%
Kia Motors Corp.	0.70%
Petroleo Brasileiro S.A.	0.67%
Fubon Financial Holdings Co., Ltd.	0.65%
Cathay Financial Holding Co., Ltd.	0.65%
Gree Electric Appliances Inc o	0.64%
China Tower Corp., Ltd.	0.63%
Nedbank Group, Ltd.	0.63%
Petroleo Brasileiro S.A.	0.59%
KT Corp.	0.56%
Evergreen Marine Corp. Taiwan, Ltd.	0.55%
37 Interactive Entertainment Network Technology	0.54%
Industrial & Commercial Bank of China, Ltd.	0.52%



<b>Security Name</b>	<b>Percent of Investments</b>
Oil & Natural Gas Corp., Ltd.	0.52%
Banco Bradesco S.A.	0.52%
Commercial Bank P.S.Q.C. (The)	0.52%
ASE Industrial Holding Co., Ltd.	0.50%
Emirates NBD Bank PJSC	0.49%
LX Semicon Co., Ltd.	0.48%
Sinopharm Group Co., Ltd.	0.48%
Bank of Communications Co., Ltd.	0.47%
Hinduja Global Solutions, Ltd.	0.46%
Redington India, Ltd.	0.46%
eClerx Services, Ltd.	0.46%
Consun Pharmaceutical Group, Ltd.	0.45%
HMM Co., Ltd.	0.45%
JBS S.A.	0.45%
Bangkok Chain Hospital PCL	0.44%
Xinhua Winshare Publishing and Media Co., Ltd.	0.44%
ASUSTek Computer, Inc.	0.44%
Novatek Microelectronics Corp.	0.44%
América Móvil S.A.B. de C.V.	0.43%
NTPC, Ltd.	0.43%
Tongwei Group Co., Ltd.	0.43%
Indus Towers, Ltd.	0.43%
Samsung Electronics Co., Ltd.	0.43%
Coal India, Ltd.	0.42%
CITIC, Ltd.	0.42%
Sibanye-Stillwater, Ltd.	0.42%
APT Satellite Holdings, Ltd.	0.42%
Grupo Comercial Chedraui S.A. de C.V.	0.41%
Kingboard Holdings, Ltd.	0.41%
China Harmony New Energy Auto Holding, Ltd.	0.40%
Reliance Industries, Ltd.	0.40%
CTBC Financial Holding Co., Ltd.	0.40%
Yang Ming Marine Transport Corp.	0.39%
China Modern Dairy Holdings, Ltd.	0.39%
Dali Foods Group Company Ltd.	0.39%
REC, Ltd.	0.39%
China South Publishing & Media Group Co., Ltd.	0.39%



<b>Security Name</b>	<b>Percent of Investments</b>
POSCO	0.39%
Industries Qatar Q.S.C.	0.38%
China Shineway Pharmaceutical Group, Ltd.	0.38%
Skyworth Group, Ltd.	0.38%
China Shenhua Energy Co., Ltd.	0.37%
Bank of Baroda	0.37%
Hana Financial Group, Inc.	0.37%
Zhen Ding Technology Holdings, Ltd.	0.37%
Power Grid Corp. of India, Ltd.	0.36%
PLDT, Inc.	0.36%
NetDragon Websoft Holdings, Ltd.	0.35%
China Medical System Holdings, Ltd.	0.35%
BAIC Motor Corp., Ltd.	0.34%
Meituan	0.34%
China Everbright Bank Co., Ltd.	0.34%
Weiqiao Textile Co.	0.34%
KB Financial Group, Inc.	0.34%
Gulf Bank of KSCP	0.34%
Gerdau S.A.	0.32%
Oracle Financial Services Software, Ltd.	0.32%
Powertech Technology, Inc.	0.32%
Shinhan Financial Group Co., Ltd.	0.32%
Naspers, Ltd.	0.32%
Caplin Point Laboratories, Ltd.	0.31%
SABIC Agri-Nutrients Company	0.31%
Eeka Fashion Holdings, Ltd.	0.30%
COSCO SHIPPING Holdings Co., Ltd.	0.30%
Cencosud S.A.	0.29%
LG Corp.	0.29%
MTN Group, Ltd.	0.29%
Qingling Motors Co., Ltd.	0.29%
Sino-Ocean Group Holding, Ltd.	0.28%
Beijing Enterprises Holdings, Ltd.	0.28%
Marfrig Global Foods S.A.	0.27%
Shaanxi Coal Industry Co., Ltd.	0.26%
Hindustan Petroleum Corp., Ltd.	0.26%
Xingda International Holdings, Ltd.	0.26%



<b>Security Name</b>	<b>Percent of Investments</b>
SD Biosensor, Inc.	0.26%
Kunlun Energy Co., Ltd.	0.26%
FAW Jiefang Group Co., Ltd.	0.25%
Powszechna Kasa Oszczednosci Bank Polski S.A.	0.25%
China Yongda Automobiles Services Holdings, Ltd.	0.25%
Shanghai International Port Group Co., Ltd.	0.25%
TA Chen Stainless Pipe Co., Ltd.	0.25%
ITC, Ltd.	0.24%
Power Finance Corp., Ltd.	0.24%
Daqo New Energy Corp.	0.24%
Godfrey Phillips India, Ltd.	0.24%
Petronas Chemicals Group Bhd	0.24%
Vedanta, Ltd.	0.24%
Media Nusantara Citra Tbk P.T.	0.23%
Agricultural Bank of China, Ltd.	0.23%
Saudi Arabian Oil Co.	0.23%
Orbia Advance Corp. S.A.B. de C.V.	0.22%
Korea Gas Corp.	0.22%
Emirates Telecommunications Group Co. PJSC	0.22%
JSW Steel, Ltd.	0.21%
Thai Stanley Electric PCL	0.21%
Yanzhou Coal Mining Co., Ltd.	0.21%
Aboitiz Power Corp.	0.21%
Itausa - Investimentos Itau S.A.	0.21%
Astra International Tbk P.T.	0.20%
Kasikornbank PCL	0.20%
Orion Holdings Corp.	0.20%
Bank of Chongqing Co., Ltd.	0.20%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.19%
Emaar Properties PJSC	0.19%
lochpe-Maxion S.A.	0.19%
Hyundai Steel Co., Ltd.	0.19%
RHB Bank Bhd	0.19%
Indorama Ventures PCL	0.19%
JB Financial Group Co., Ltd.	0.19%
Bank Mandiri Tbk P.T.	0.19%
PICC Property & Casualty Co., Ltd.	0.18%



<b>Security Name</b>	<b>Percent of Investments</b>
Abu Dhabi Commercial Bank PJSC	0.18%
Cheng Uei Precision Industry Co., Ltd.	0.18%
Industrias Penoles S.A.B. de C.V.	0.18%
Tata Investment Corp., Ltd.	0.18%
Bank CIMB Niaga Tbk P.T.	0.18%
Indian Bank	0.18%
Etihad Etisalat Co.	0.18%
Sasol, Ltd.	0.18%
Arvind, Ltd.	0.18%
Youngone Corp.	0.17%
Canara Bank	0.17%
Hindalco Industries, Ltd.	0.17%
Indian Oil Corp., Ltd.	0.17%
Eurobank Ergasias S.A.	0.17%
Dalmia Bharat Sugar & Industries, Ltd.	0.17%
Cia Sud Americana de Vapores S.A.	0.17%
Vestel Elektronik Sanayi ve Ticaret A.S.	0.17%
Indofood Sukses Makmur Tbk P.T.	0.17%
Raymond, Ltd.	0.17%
Vardhman Textiles, Ltd.	0.17%
Mahindra CIE Automotive, Ltd.	0.17%
ALFA S.A.B de C.V.	0.17%
Eastern Co. SAE	0.17%
China Overseas Grand Oceans Group, Ltd.	0.17%
Mobile TeleSystems PJSC	0.17%
Eregli Demir ve Celik Fabrikalari TAS	0.17%
Tianneng Power International, Ltd.	0.17%
Siyaram Silk Mills Ltd.	0.17%
PTT Exploration & Production PCL	0.17%
Kuala Lumpur Kepong Berhad	0.16%
Pegatron Corp.	0.16%
China Petroleum & Chemical Corp.	0.16%
DTR Automotive Corp.	0.16%
Ecopetrol S.A.	0.16%
China CITIC Bank Corp., Ltd.	0.16%
China Overseas Land & Investment, Ltd.	0.16%
African Rainbow Minerals, Ltd.	0.16%



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Kasikornbank PCL	0.16%
Anhui Conch Cement Co., Ltd.	0.16%
Tech Mahindra, Ltd.	0.16%
Saudi Electricity Co.	0.16%
FAR EASTONE TELECOMM CO L	0.16%
NMDC, Ltd.	0.16%
China Railway Group, Ltd.	0.15%
Exxaro Resources, Ltd.	0.15%
Alpek S.A.B de C.V.	0.15%
PTT PCL	0.15%
Kumho Petrochemical Co., Ltd.	0.15%
Zijin Mining Group Co., Ltd.	0.15%
Tata Steel, Ltd.	0.15%
Interojo Company Ltd.	0.15%
Woori Financial Group, Inc.	0.15%
Windbond Electronics Corp.	0.15%
Kumba Iron Ore, Ltd.	0.14%
Hindustan Zinc, Ltd.	0.14%
BanColombia S.A.	0.14%
China Coal Energy Co., Ltd.	0.14%
Adira Dinamika Multi Finance Tbk P.T.	0.14%
China Resources Power Holdings Co., Ltd.	0.14%
VANGAURD INTERNATIONAL SEMICONDUCTOR CORPORATION	0.14%
Hung Ching Development & Construction Co., Ltd.	0.14%
Oriental Holdings Bhd	0.14%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.13%
Youngone Holdings Co., Ltd.	0.13%
Bank Polska Kasa Opieki S.A.	0.13%
Central Reinsurance Co., Ltd.	0.13%
China Lilang, Ltd.	0.12%
China National Building Material Co., Ltd.	0.12%
Hey Song Corp.	0.12%
Kim Loong Resources Bhd	0.12%
Concentradora Hipotecaria SAPI de C.V.	0.12%
Malaysia Building Society Bhd	0.12%
Himatsingka Seide, Ltd.	0.12%
LF Corp.	0.12%



<b>Security Name</b>	<b>Percent of Investments</b>
Telecom Egypt Co.	0.12%
Taiwan PCB Techvest Co., Ltd.	0.12%
361 Degrees International, Ltd.	0.12%
Quinenco S.A.	0.12%
GAIL India, Ltd.	0.12%
Legend Holdings Corp.	0.11%
Nanya Technology Corp.	0.11%
China Railway Group, Ltd.	0.11%
Allcargo Logistics, Ltd.	0.11%
Want Want China Holdings, Ltd.	0.11%
DMCI Holdings, Inc.	0.11%
Cia Siderurgica Nacional S.A.	0.11%
Tharisa PLC	0.11%
Matrix Concepts Holdings Bhd	0.11%
Dubai Islamic Bank PJSC	0.11%
Indoco Remedies, Ltd.	0.11%
Farglory Land Development Co., Ltd.	0.11%
Transport Corp. of India, Ltd.	0.10%
People's Insurance Co. Group of China (The)	0.10%
China Foods, Ltd.	0.10%
China Reinsurance Group Corp.	0.10%
Compeq Manufacturing Co., Ltd.	0.10%
Bajaj Holdings & Investment, Ltd.	0.10%
Samyang Holdings Corp.	0.10%
China Motor Corp.	0.10%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.10%
Sawit Sumbermas Sarana Tbk P.T.	0.10%
Bank of Beijing Co., Ltd.	0.10%
Cia de Saneamento do Parana	0.10%
Hannstar Board Corp	0.10%
Asia Polymer Corp.	0.10%
Anhui Expressway Co., Ltd.	0.10%
ChipMOS Technologies, Inc.	0.10%
Indo Count Industries, Ltd.	0.10%
Halla Holdings Corp.	0.10%
China Railway Signal & Communication Corp., Ltd.	0.10%
China Everbright International, Ltd.	0.09%



Security Name	Percent of Investments
United Tractors Tbk P.T.	0.09%
China Shenhua Energy Co., Ltd.	0.09%
Bank of Jiangsu Co., Ltd.	0.09%
China Hongqiao Group, Ltd.	0.09%
Chongqing Rural Commercial Bank Co., Ltd.	0.09%
Grupo Industrial Saltillo S.A.B. de C.V.	0.09%
Dawnrays Pharmaceutical Holdings, Ltd.	0.09%
COSCO SHIPPING Holdings Co., Ltd.	0.09%
Global Mixed-Mode Technology, Inc.	0.09%
Shandong Hualu Hengsheng Chemical Co., Ltd.	0.09%
VRL Logistics, Ltd.	0.09%
Chambal Fertilisers and Chemicals, Ltd.	0.09%
Indiabulls Housing Finance, Ltd.	0.09%
Chipbond Technology Corp.	0.08%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.08%
Ta Ann Holdings Bhd	0.08%
Gentera S.A.B. de C.V.	0.08%
ArcelorMittal South Africa, Ltd.	0.08%
Simplo Technology Co., Ltd.	0.08%
Wistron Corp.	0.08%
National Bank of Greece S.A.	0.08%
LX International Corp.	0.08%
Regional Container Lines PCL	0.08%
Sun Pharmaceutical Industries, Ltd.	0.08%
KT Skylife Co., Ltd.	0.08%
Astro Malaysia Holdings Bhd	0.08%
Yanzhou Coal Mining Co., Ltd.	0.08%
Perusahaan Perkebunan London Sumatra Tbk P.T.	0.08%
Mercuries & Associates Holding, Ltd.	0.08%
UPL, Ltd.	0.08%
Gigabyte Technology Co., Ltd.	0.08%
Bukit Asam Tbk P.T.	0.08%
Reinet Investments SCA	0.08%
Primax Electronics, Ltd.	0.07%
TV18 Broadcast Ltd.	0.07%
Empresa Nacional de Telecomunicaciones S.A.	0.07%





<b>Security Name</b>	<b>Percent of Investments</b>
Hoshine Silicon Industry Company Ltd.	0.07%
General Interface Solution Holding, Ltd.	0.07%
Satellite Chemical Co., Ltd.	0.07%
Shinyoung Securities Co., Ltd.	0.07%
Luxi Chemical Group Co., Ltd.	0.07%
China Banking Corp.	0.07%
Precious Shipping PCL	0.07%
TV Today Network, Ltd.	0.07%
WT Microelectronics Co., Ltd.	0.07%
DB Corp., Ltd.	0.07%
Radiant Opto-Electronics Corp.	0.07%
Kinsus Interconnect Technology Corporation	0.07%
Hong Leong Financial Group Bhd	0.07%
KRBL, Ltd.	0.07%
Shinkong Insurance Co., Ltd.	0.07%
Agricultural Bank of China Limited	0.07%
Pan Ocean Co., Ltd.	0.07%
Repco Home Finance, Ltd.	0.07%
Digital China Holdings Limited	0.07%
BenQ Materials Corporation	0.07%
PERUSAHAAN GAS NEGARA PERSER CAP S.A.	0.07%
Dharma Satya Nusantara Tbk P.T.	0.07%
Banco ABC Brasil S.A.	0.07%
Lingkaran Trans Kota Holdings Bhd	0.07%
Intercorp Financial Services, Inc.	0.07%
AFFIN Bank Bhd	0.07%
Greenland Holdings Corp., Ltd.	0.07%
Dipula Income Fund, Ltd.	0.07%
Jagran Prakashan, Ltd.	0.07%
Golden Eagle Retail Group, Ltd.	0.06%
PTC India, Ltd.	0.06%
Shinkong Synthetic Fibers Corp.	0.06%
Hubei Xingfa Chemicals Group Co., Ltd.	0.06%
Datang International Power Generation Co., Ltd.	0.06%
Huaxia Bank Co., Ltd.	0.06%
Bank of Communications Company Ltd.	0.06%



<b>Security Name</b>	<b>Percent of Investments</b>
KAP Industrial Holdings, Ltd.	0.06%
CESC, Ltd.	0.06%
LUX Industries, Ltd.	0.06%
Greenland Hong Kong Holdings, Ltd.	0.06%
Eco World Development Group Bhd	0.06%
Yangtze Optical Fibre and Cable Joint Stock Ltd.	0.06%
Nava Bharat Ventures Ltd	0.06%
GEMDALE PROPERTIES AND INVESTMENT CORP	0.06%
Sun TV Network, Ltd.	0.06%
Sigurd Microelectronics Corp.	0.06%
Yunnan Tin Co., Ltd.	0.06%
Huaneng Power International, Inc.	0.06%
China Everbright Water, Ltd.	0.06%
Apar Industries, Ltd.	0.06%
Hap Seng Plantations Holdings Bhd	0.06%
Truworths International, Ltd.	0.06%
Samchully Co Ltd	0.06%
Sichuan Hebang Biotechnology Co., Ltd.	0.06%
AP Thailand PCL	0.06%
CJ Freshway Corp.	0.06%
King Yuan Electronics Co., Ltd.	0.06%
Metallurgical Corp. of China, Ltd.	0.06%
Shenzhen Expressway Co., Ltd.	0.06%
Chicony Electronics Co., Ltd.	0.06%
Greatek Electronics, Inc.	0.06%
Cosco Capital, Inc.	0.06%
Ferreycorp S.A.A.	0.06%
Banque Saudi Fransi	0.06%
China Communications Services Corp., Ltd.	0.06%
China Galaxy Securities Co., Ltd.	0.06%
Origin Property PCL	0.06%
LOTTE Fine Chemical Co., Ltd.	0.06%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S.	0.06%
Zhejiang Expressway Co., Ltd.	0.06%
Apex International Co., Ltd.	0.06%
First Philippine Holdings Corp.	0.06%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.06%



<b>Security Name</b>	<b>Percent of Investments</b>
Guangzhou Baiyunshan Pharmaceutical Co., Ltd.	0.06%
Partron Co., Ltd.	0.06%
Supreme Electronics Co., Ltd.	0.05%
Turkiye Is Bankasi A.S.	0.05%
Akbank T.A.S.	0.05%
Innodisk Corp.	0.05%
SJVN, Ltd.	0.05%
Bank of Greece	0.05%
Bank of India	0.05%
Asia Vital Components Co., Ltd.	0.05%
Macronix International Co., Ltd.	0.05%
Seohee Construction Co., Ltd.	0.05%
3SBio, Inc.	0.05%
Taiwan Surface Mounting Technology Corp.	0.05%
Astral Foods, Ltd.	0.05%
Wasion Holdings, Ltd.	0.05%
Almarai Co. JSC	0.05%
Hyundai Glovis Co., Ltd.	0.05%
Supalai PCL	0.05%
China Cinda Asset Management Co., Ltd.	0.05%
Kiatnakin Phatra Bank PCL	0.05%
Sitronix Technology Corp.	0.05%
Thai Union Group PCL	0.05%
Lotus Pharmaceutical Co., Ltd.	0.05%
Kerjaya Prospek Group Bhd	0.05%
Karur Vysya Bank Ltd.	0.05%
Kingdom Development Co., Ltd.	0.05%
Goldsun Building Materials Co	0.05%
Sarawak Oil Palms Bhd	0.05%
Federal Bank, Ltd.	0.05%
SIMMTECH Co., Ltd.	0.05%
Tunas Baru Lampung Tbk P.T.	0.05%
Tianjin Port Development Holdings, Ltd.	0.05%
Sinopec Engineering Group Co., Ltd.	0.05%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	0.05%
Philippine National Bank	0.05%
Thoresen Thai Agencies PCL	0.05%



<b>Security Name</b>	<b>Percent of Investments</b>
West China Cement, Ltd.	0.05%
Organizacion Soriana S.A.B. de C.V.	0.05%
Wah Lee Industrial Corp.	0.05%
DB HiTek Co., Ltd.	0.05%
Sociedad Minera Cerro Verde S.A.A.	0.05%
Huishang Bank Corp., Ltd.	0.05%
Greentown China Holdings Ltd.	0.05%
Dongyue Group, Ltd.	0.05%
Korea Circuit Company Ltd.	0.05%
Korea Real Estate Investment & Trust Co., Ltd.	0.05%
Anhui Kouzi Distillery Co., Ltd.	0.05%
Motilal Oswal Financial Services, Ltd.	0.05%
TSRC Corp.	0.05%
UPC Technology Corp.	0.05%
FSP Technology, Inc.	0.05%
Corporacion Aceros Arequipa S.A.	0.05%
Jarir Marketing Company	0.05%
Glenmark Pharmaceuticals, Ltd.	0.05%
China Jinmao Holdings Group, Ltd.	0.05%
Hanil Holdings Co., Ltd.	0.04%
SGC Energy Co., Ltd.	0.04%
Usinas Siderurgicas de Minas Gerais S.A. Usiminas	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
Coretronic Corp.	0.04%
ASROCK, Inc.	0.04%
Sinotrans, Ltd.	0.04%
Korea Investment Holdings Co., Ltd.	0.04%
Aluminum Corporation of China Ltd.	0.04%
PPC, Ltd.	0.04%
Alior Bank S.A.	0.04%
Steel Authority of India, Ltd.	0.03%
China Tian Lun Gas Holdings, Ltd.	0.03%
Best Pacific International Holdings, Ltd.	0.03%
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.02%
VST Industries Ltd.	0.02%
Centrais Eletricas Santa Catarina	0.01%
Surgutneftegas PJSC	0.01%



Security Name	Percent of Investments
Cash & Cash Equivalents	0.08%

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](http://www.sbhfund.com). Please read the prospectus carefully before investing.*

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