



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 8/31/2022

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.40%
Tencent Holdings, Ltd.	3.12%
Samsung Electronics Co., Ltd.	2.55%
Alibaba Group Holding, Ltd.	1.99%
Riyad Bank	1.29%
Bank of China, Ltd.	1.28%
Banco do Brasil S.A.	1.12%
China Construction Bank Corp.	1.06%
Vale S.A.	1.05%
LG Innotek Co., Ltd.	1.02%
China Tower Corp., Ltd.	1.02%
Arab National Bank	0.99%
Gree Electric Appliances, Inc.	0.93%
Sahara International Petrochemical Co. SJSC	0.93%
Absa Group, Ltd.	0.79%
Brilliance China Automotive Holdings, Ltd.	0.75%
Petroleo Brasileiro S.A.	0.75%
Zhongsheng Group Holdings, Ltd.	0.73%
Huayu Automotive Systems Co., Ltd.	0.72%
Lenovo Group, Ltd.	0.68%
Kia Motors Corp.	0.67%
Petroleo Brasileiro S.A.	0.67%
ITC, Ltd.	0.65%
Cathay Financial Holding Co., Ltd.	0.64%
Tongwei Group Co., Ltd.	0.64%
United Microelectronics Corp.	0.63%
Fubon Financial Holdings Co., Ltd.	0.62%
LG Uplus Corp.	0.61%
MediaTek, Inc.	0.61%
Emirates NBD Bank PJSC	0.61%
Commercial Bank P.S.Q.C. (The)	0.59%
HCL Technologies, Ltd.	0.59%
KT Corp.	0.57%
Redington India, Ltd.	0.57%
Skyworth Group, Ltd.	0.56%



Security Name	Percent of Investments
Coal India, Ltd.	0.55%
SD Biosensor, Inc.	0.54%
Nedbank Group, Ltd.	0.54%
SK Hynix, Inc.	0.53%
Reliance Industries, Ltd.	0.53%
Bank of Baroda	0.52%
Oil & Natural Gas Corp., Ltd.	0.51%
Sasol, Ltd.	0.51%
Naspers, Ltd.	0.51%
REC, Ltd.	0.51%
Sinopharm Group Co., Ltd.	0.50%
Xinhua Winshare Publishing and Media Co., Ltd.	0.50%
Media Nusantara Citra Tbk P.T.	0.49%
Industrial & Commercial Bank of China, Ltd.	0.49%
NTPC, Ltd.	0.49%
Gulf Bank of KSCP	0.47%
BAIC Motor Corp., Ltd.	0.46%
Indus Towers, Ltd.	0.46%
Eeka Fashion Holdings, Ltd.	0.46%
POSCO	0.45%
ASE Industrial Holding Co., Ltd.	0.44%
State Bank of India	0.44%
Xingda International Holdings, Ltd.	0.44%
Banco Bradesco S.A.	0.44%
Bank of Communications Co., Ltd.	0.43%
China Shineway Pharmaceutical Group, Ltd.	0.43%
China Overseas Land & Investment, Ltd.	0.43%
NetDragon Websoft Holdings, Ltd.	0.42%
APT Satellite Holdings, Ltd.	0.42%
Industries Qatar Q.S.C.	0.41%
Consun Pharmaceutical Group, Ltd.	0.41%
Grupo Comercial Chedraui S.A. de C.V.	0.41%
VST Industries, Ltd.	0.41%
Hinduja Global Solutions, Ltd.	0.40%
Godfrey Phillips India, Ltd.	0.40%
China Modern Dairy Holdings, Ltd.	0.40%
Unimicron Technology Corp.	0.39%
América Móvil S.A.B. de C.V.	0.39%
China Shenhua Energy Co., Ltd.	0.39%



Security Name	Percent of Investments
Power Grid Corp. of India, Ltd.	0.38%
China South Publishing & Media Group Co., Ltd.	0.38%
Saudi Electricity Co.	0.38%
JBS S.A.	0.37%
Zhen Ding Technology Holdings, Ltd.	0.36%
Daqo New Energy Corp.	0.36%
LX Semicon Co., Ltd.	0.36%
Evergreen Marine Corp. Taiwan, Ltd.	0.36%
CTBC Financial Holding Co., Ltd.	0.36%
37 Interactive Entertainment Network Technology Meituan	0.36%
China Everbright Bank Co., Ltd.	0.35%
China Railway Signal & Communication Corp., Ltd.	0.34%
Petronas Chemicals Group Bhd	0.34%
361 Degrees International, Ltd.	0.34%
Oracle Financial Services Software, Ltd.	0.33%
Dubai Islamic Bank PJSC	0.32%
HMM Co., Ltd.	0.32%
PLDT, Inc.	0.31%
LG Corp.	0.31%
Dali Foods Group Co., Ltd.	0.31%
Orient Overseas International, Ltd.	0.30%
Novatek Microelectronics Corp.	0.30%
Powertech Technology, Inc.	0.30%
Wuchan Zhongda Group Co., Ltd.	0.30%
Hana Financial Group, Inc.	0.30%
Kunlun Energy Co., Ltd.	0.29%
Canara Bank	0.28%
Weiqiao Textile Co.	0.28%
Power Finance Corp., Ltd.	0.28%
COSCO SHIPPING Holdings Co., Ltd.	0.28%
Yanzhou Coal Mining Co., Ltd.	0.28%
Saudi Arabian Oil Co.	0.27%
Shinhan Financial Group Co., Ltd.	0.27%
Qingling Motors Co., Ltd.	0.27%
China Medical System Holdings, Ltd.	0.27%
Bank CIMB Niaga Tbk P.T.	0.27%
TaiDoc Technology Corp.	0.27%
Astra International Tbk P.T.	0.27%



Security Name	Percent of Investments
Bangkok Chain Hospital PCL	0.27%
Gerdau S.A.	0.27%
Guangzhou Baiyunshan Pharmaceutical Co., Ltd.	0.26%
Yang Ming Marine Transport Corp.	0.26%
SABIC Agri-Nutrients Co.	0.26%
Beijing Enterprises Holdings, Ltd.	0.26%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.26%
Mahindra CIE Automotive, Ltd.	0.25%
Formosa Plastics Corp.	0.25%
Ta Chen Stainless Pipe Co., Ltd.	0.24%
Raymond, Ltd.	0.23%
PICC Property & Casualty Co., Ltd.	0.23%
Siyaram Silk Mills, Ltd.	0.22%
UPL, Ltd.	0.22%
Korea Gas Corp.	0.22%
Samsung Electronics Co., Ltd.	0.22%
Indian Bank	0.22%
Agricultural Bank of China, Ltd.	0.22%
Orion Holdings Corp.	0.21%
Thai Stanley Electric PCL	0.21%
Bank Mandiri Tbk P.T.	0.21%
Vedanta, Ltd.	0.21%
Youngor Group Co., Ltd.	0.21%
China Resources Power Holdings Co., Ltd.	0.21%
Tata Investment Corp., Ltd.	0.20%
China Lilang, Ltd.	0.20%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.20%
Oriental Holdings Bhd	0.20%
SK Holdings Co., Ltd	0.20%
Ooredoo Q.P.S.C.	0.19%
RHB Bank Bhd	0.19%
Grupo Industrial Saltillo S.A.B. de C.V.	0.19%
Shaanxi Coal Industry Co., Ltd.	0.19%
China Petroleum & Chemical Corp.	0.18%
lochpe-Maxion S.A.	0.18%
Kasikornbank PCL	0.17%
Shanghai International Port Group Co., Ltd.	0.17%
Adira Dinamika Multi Finance Tbk P.T.	0.17%
Indofood Sukses Makmur Tbk P.T.	0.17%



Security Name	Percent of Investments
Alpek S.A.B de C.V.	0.17%
Orbia Advance Corp. S.A.B. de C.V.	0.17%
Kasikornbank PCL	0.17%
PTT Exploration & Production PCL	0.17%
Youngone Corp.	0.17%
Sony Corporation	0.17%
Indorama Ventures PCL	0.17%
Indian Oil Corp., Ltd.	0.17%
GCL-POLY ENERGY HOLDINGS LTD	0.17%
Sundaram-Clayton, Ltd.	0.17%
Eastern Co. SAE	0.16%
Shriram Transport Finance Co., Ltd.	0.16%
Arvind, Ltd.	0.16%
Berjaya Sports Toto Bhd	0.16%
Haier Smart Home Co., Ltd.	0.16%
JB Financial Group Co., Ltd.	0.16%
Kuala Lumpur Kepong Bhd	0.16%
NMDC, Ltd.	0.16%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.16%
Narayana Hrudayalaya Ltd.	0.16%
China CITIC Bank Corp., Ltd.	0.16%
Karur Vysya Bank, Ltd.	0.16%
China Hongqiao Group, Ltd.	0.16%
Hyundai Steel Co., Ltd.	0.15%
ALFA S.A.B de C.V.	0.15%
China Foods, Ltd.	0.15%
Akbank T.A.S.	0.15%
Exxaro Resources, Ltd.	0.15%
China Coal Energy Co., Ltd.	0.15%
African Rainbow Minerals, Ltd.	0.15%
China Yongda Automobiles Services Holdings, Ltd.	0.15%
TECHTRONIC INDUSTRIES CO LTD	0.15%
Glenmark Pharmaceuticals, Ltd.	0.15%
COSCO SHIPPING Holdings Co., Ltd.	0.14%
DTR Automotive Corp.	0.14%
Hindustan Zinc, Ltd.	0.14%
China Merchants Port Holdings Co., Ltd.	0.14%
Bank of Chongqing Co., Ltd.	0.14%
KB Financial Group, Inc.	0.14%



Security Name	Percent of Investments
Gamania Digital Entertainment Co., Ltd.	0.14%
DB HiTek Co., Ltd.	0.14%
Itausa - Investimentos Itau S.A.	0.14%
Emirates Telecommunications Group Co. PJSC	0.14%
Datang International Power Generation Co., Ltd.	0.14%
China Railway Group, Ltd.	0.14%
Federal Bank, Ltd.	0.14%
BanColombia S.A.	0.14%
Anhui Conch Cement Co., Ltd.	0.13%
Allcargo Logistics, Ltd.	0.13%
Shinkong Insurance Co., Ltd.	0.13%
SIMMTECH Co., Ltd.	0.13%
Pou Chen Corp.	0.13%
Cia Sud Americana de Vapores S.A.	0.13%
NHPC, Ltd.	0.13%
Mobile TeleSystems PJSC	0.13%
Lite-On Technology Corp.	0.13%
China Harmony New Energy Auto Holding, Ltd.	0.13%
Hey Song Corp.	0.13%
Empresa Nacional de Telecomunicaciones S.A.	0.12%
Concentradora Hipotecaria SAPI de C.V.	0.12%
Youngone Holdings Co., Ltd.	0.12%
Woori Financial Group, Inc.	0.12%
Malaysia Building Society Bhd	0.12%
LIC Housing Finance, Ltd.	0.12%
BrasilAgro - Companhia Brasileira de Propriedades	0.12%
Legend Holdings Corp.	0.12%
Hyundai Glovis Co., Ltd.	0.12%
Compeq Manufacturing Co., Ltd.	0.12%
DMCI Holdings, Inc.	0.12%
GRINDROD LTD	0.12%
Mobile Telecommunications Company of Saudi Arabia	0.12%
Apar Industries, Ltd.	0.12%
Cencosud S.A.	0.12%
Bajaj Holdings & Investment, Ltd.	0.12%
Union Bank of India	0.12%
Kim Loong Resources Bhd	0.12%
Sawit Sumbermas Sarana Tbk P.T.	0.12%
China Motor Corp.	0.12%



Security Name	Percent of Investments
GAIL India, Ltd.	0.12%
Coromandel International Ltd.	0.11%
Sociedad Minera Cerro Verde S.A.A.	0.11%
Powerchip Semiconductor Manufacturing Corp.	0.11%
Bank of Jiangsu Co., Ltd.	0.11%
People's Insurance Co. Group of China (The)	0.11%
Marfrig Global Foods S.A.	0.11%
Ecopetrol S.A.	0.11%
Farglory Land Development Co., Ltd.	0.11%
Transport Corp. of India, Ltd.	0.11%
Industrial Bank of Korea	0.11%
Bank of Greece	0.11%
GS Holdings Corp.	0.11%
Alliance Bank Malaysia Bhd	0.11%
AP Thailand PCL	0.10%
Walsin Lihwa Corp.	0.10%
Huadian Power International Corp Ltd.	0.10%
China Railway Group, Ltd.	0.10%
LF Corp.	0.10%
Yanzhou Coal Mining Co., Ltd.	0.10%
China National Building Material Co., Ltd.	0.10%
Shenzhen Investment, Ltd.	0.10%
Supalai PCL	0.10%
Turkiye Is Bankasi A.S.	0.10%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	0.10%
Polski Koncern Naftowy ORLEN S.A.	0.10%
Bank of Beijing Co., Ltd.	0.10%
Goldsun Building Materials Co.	0.10%
Chongqing Rural Commercial Bank Co., Ltd.	0.10%
DB Corp., Ltd.	0.10%
Etihad Etisalat Co.	0.10%
Synnex Technology International Corp.	0.10%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.10%
Shandong Hualu Hengsheng Chemical Co., Ltd.	0.09%
LX International Corp.	0.09%
Genera S.A.B. de C.V.	0.09%
Anhui Expressway Co., Ltd.	0.09%
VRL Logistics, Ltd.	0.09%



Security Name	Percent of Investments
China Shenhua Energy Co., Ltd.	0.09%
Cia de Saneamento do Parana	0.09%
Samyang Holdings Corp.	0.09%
Sun Pharmaceutical Industries, Ltd.	0.09%
Bank Handlowy w Warszawie S.A.	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
Dogus Otomotiv Servis ve Ticaret A/S	0.09%
China Everbright International, Ltd.	0.09%
Want Want China Holdings, Ltd.	0.09%
Greenland Hong Kong Holdings, Ltd.	0.09%
Primax Electronics, Ltd.	0.09%
Simplo Technology Co., Ltd.	0.08%
Tharisa PLC	0.08%
Micro-Star International Co., Ltd.	0.08%
China Jushi Company Ltd.	0.08%
Fulgent Sun International Holding Co., Ltd.	0.08%
TV Today Network, Ltd.	0.08%
Nava Bharat Ventures, Ltd.	0.08%
Kumho Petrochemical Co., Ltd.	0.08%
Gloria Material Technology Corp.	0.08%
Haci Omer Sabanci Holding A.S.	0.08%
Bukit Asam Tbk P.T.	0.08%
China Banking Corp.	0.08%
Organizacion Terpel S.A.	0.08%
ChipMOS Technologies, Inc.	0.08%
Jagran Prakashan, Ltd.	0.07%
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.07%
Sun TV Network, Ltd.	0.07%
Shinyoung Securities Co., Ltd.	0.07%
Chipbond Technology Corp.	0.07%
Ta Ann Holdings Bhd	0.07%
Radiant Opto-Electronics Corp.	0.07%
Posco International Corp.	0.07%
Depo Auto Parts Ind Co Ltd	0.07%
Hubei Xingfa Chemicals Group Co., Ltd.	0.07%
CESC, Ltd.	0.07%
Astra Otoparts Tbk P.T.	0.07%
Perusahaan Perkebunan London Sumatra Tbk P.T.	0.07%
Agricultural Bank of China, Ltd.	0.07%



Security Name	Percent of Investments
DCB Bank Ltd.	0.07%
Kingboard Holdings, Ltd.	0.07%
AFFIN Bank Bhd	0.07%
MTN Group, Ltd.	0.07%
Huaxia Bank Co., Ltd.	0.07%
Dipula Income Fund Ltd.	0.06%
SJVN, Ltd.	0.06%
IIFL Holdings, Ltd.	0.06%
Ferreycorp S.A.A.	0.06%
Bank of Communications Co., Ltd.	0.06%
China Everbright Water, Ltd.	0.06%
PT Salim Ivomas Pratama Tbk	0.06%
Satellite Chemical Co., Ltd.	0.06%
Gigabyte Technology Co., Ltd.	0.06%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.06%
Empresas Copec S.A.	0.06%
Adaro Energy Tbk P.T.	0.06%
Quanta Storage Inc.	0.06%
Gemdale Properties and Investment Corp., Ltd.	0.06%
Gold Circuit Electronics Ltd.	0.06%
Wasion Holdings, Ltd.	0.06%
Chicony Electronics Co., Ltd.	0.06%
Regional Container Lines PCL	0.06%
Foxsemicon Integrated Technology Inc	0.06%
Windbond Electronics Corp.	0.06%
China Communications Services Corp., Ltd.	0.06%
Organizacion Soriana S.A.B. de C.V.	0.06%
Greentown China Holdings, Ltd.	0.06%
Wistron Corp.	0.06%
Synergy Grid & Development Phils, Inc.	0.06%
Abou Kir Fertilizers & Chemical Industries	0.06%
United Tractors Tbk P.T.	0.06%
Astral Foods, Ltd.	0.06%
Rashtriya Chemicals & Fertilizers Ltd.	0.06%
Koza Anadolu Metal Madencilik Isletmeleri A.S.	0.06%
Gas Malaysia Bhd	0.06%
Maharashtra Seamless Ltd.	0.06%
GD Power Development Company Ltd.	0.06%
Origin Property PCL	0.06%



Security Name	Percent of Investments
AURAS Technology Co. Ltd.	0.05%
Sibanye-Stillwater, Ltd.	0.05%
Da-Li Development Company Ltd.	0.05%
Luxi Chemical Group Co., Ltd.	0.05%
STARHILL REAL ESTATE INVESTMENT TRUST	0.05%
Gujarat Pipavav Port, Ltd.	0.05%
Daqin Railway Co., Ltd.	0.05%
Sigurd Microelectronics Corp.	0.05%
Jindal Saw, Ltd.	0.05%
Speed Tech Corporation	0.05%
Farglory Life Insurance Company Ltd.	0.05%
LT Group, Inc.	0.05%
Asia Vital Components Co., Ltd.	0.05%
Gujarat Alkalies & Chemicals, Ltd.	0.05%
Shenzhen Expressway Co., Ltd.	0.05%
Intercorp Financial Services, Inc.	0.05%
FLEXium Interconnect, Inc.	0.05%
Zhejiang Expressway Co., Ltd.	0.05%
Huaku Development Co. Ltd	0.05%
SHARDA CROPChem LTD	0.05%
Thaifoods Group PCL	0.05%
Yunnan Tin Co., Ltd.	0.05%
Thai Vegetable Oil PCL	0.05%
Precious Shipping PCL	0.05%
Kaveri Seed Co., Ltd.	0.05%
Castrol India, Ltd.	0.05%
Huishang Bank Corp., Ltd.	0.05%
Tianjin Port Development Holdings, Ltd.	0.05%
National Aluminium Co., Ltd.	0.05%
Afrimat Ltd.	0.05%
Kinsus Interconnect Technology Corp.	0.05%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.05%
JK Paper Ltd.	0.05%
Capital Securities Corporation	0.05%
Hap Seng Plantations Holdings Bhd	0.05%
Taiwan Surface Mounting Technology Corp.	0.05%
TBEA Company Ltd.	0.05%
King Yuan Electronics Co., Ltd.	0.05%
Innodisk Corp.	0.05%



Security Name	Percent of Investments
The Karnataka Bank Limited	0.05%
EID Parry India, Ltd.	0.05%
Sime Darby Plantation Bhd	0.05%
PTT PCL	0.05%
Intops Co., Ltd.	0.05%
Sinopec Engineering Group Co., Ltd.	0.05%
Corporacion Aceros Arequipa S.A.	0.05%
Infosys, Ltd.	0.05%
China Water Affairs Group, Ltd.	0.05%
Pan Ocean Co., Ltd.	0.05%
CAP S.A.	0.05%
Macronix International Co., Ltd.	0.05%
China Cinda Asset Management Co., Ltd.	0.05%
IS DONGSEO CO LTD	0.05%
Sappi Ltd	0.05%
FSP Technology, Inc.	0.05%
Randon S.A. Implementos e Participacoes	0.04%
PCC Rokita S.A.	0.04%
West China Cement, Ltd.	0.04%
Sichuan Hebang Biotechnology Co., Ltd.	0.04%
Hannstar Board Corp.	0.04%
Shanghai Construction Group Company Ltd.	0.04%
Sarawak Oil Palms Bhd	0.04%
Sinotrans, Ltd.	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
First Philippine Holdings Corp.	0.04%
Apex International Co., Ltd.	0.04%
China Jinmao Holdings Group, Ltd.	0.04%
Korea Real Estate Investment & Trust Co., Ltd.	0.04%
Hanil Holdings Co., Ltd.	0.04%
Faisal Islamic Bank of Egypt	0.04%
Korea Circuit Co., Ltd.	0.04%
Usinas Siderurgicas de Minas Gerais S.A. Usiminas	0.03%
Central Reinsurance Co., Ltd.	0.03%
Philippine National Bank	0.03%
Dawnrays Pharmaceutical Holdings, Ltd.	0.03%
Best Pacific International Holdings, Ltd.	0.02%
Shanghai Industrial Urban Development Group, Ltd.	0.02%
Centrais Eletricas Santa Catarina	0.01%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name

Golden Eagle Retail Group, Ltd.

Percent of Investments

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.

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

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