



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 10/31/2022

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	4.58%
Samsung Electronics Co., Ltd.	2.77%
Tencent Holdings, Ltd.	2.04%
Alibaba Group Holding, Ltd.	1.48%
Vale S.A.	1.29%
Bank of China, Ltd.	1.26%
Arab National Bank	1.26%
Riyad Bank	1.22%
Banco do Brasil S.A.	1.18%
China Construction Bank Corp.	1.08%
LG Innotek Co., Ltd.	1.04%
Vipshop Holdings, Ltd.	0.99%
Absa Group, Ltd.	0.98%
Gree Electric Appliances, Inc.	0.94%
Sahara International Petrochemical Co. SJSC	0.94%
China Tower Corp., Ltd.	0.87%
ITC, Ltd.	0.81%
HCL Technologies, Ltd.	0.81%
Lenovo Group, Ltd.	0.78%
Huayu Automotive Systems Co., Ltd.	0.72%
Emirates NBD Bank PJSC	0.71%
Petroleo Brasileiro S.A.	0.70%
Fubon Financial Holdings Co., Ltd.	0.69%
Tongwei Group Co., Ltd.	0.68%
LG Uplus Corp.	0.68%
United Microelectronics Corp.	0.67%
Bank of Baroda	0.67%
Coal India, Ltd.	0.65%
National Bank of Kuwait S.A.K.P.	0.65%
Grupo Comercial Chedraui S.A. de C.V.	0.65%
Petroleo Brasileiro S.A.	0.64%
Reliance Industries, Ltd.	0.64%
Nedbank Group, Ltd.	0.64%
KT Corp.	0.62%
Kia Motors Corp.	0.62%



Security Name	Percent of Investments
Commercial Bank P.S.Q.C. (The)	0.60%
Redington India, Ltd.	0.59%
NTPC, Ltd.	0.59%
Oil & Natural Gas Corp., Ltd.	0.56%
Banco Bradesco S.A.	0.55%
POSCO	0.55%
REC, Ltd.	0.54%
JBS S.A.	0.53%
Sasol, Ltd.	0.52%
SD Biosensor, Inc.	0.51%
América Móvil S.A.B. de C.V.	0.51%
Xinhua Winshare Publishing and Media Co., Ltd.	0.51%
VST Industries, Ltd.	0.50%
Media Nusantara Citra Tbk P.T.	0.50%
China Shineway Pharmaceutical Group, Ltd.	0.49%
Industrial & Commercial Bank of China, Ltd.	0.49%
Skyworth Group, Ltd.	0.49%
Xingda International Holdings, Ltd.	0.49%
Indus Towers, Ltd.	0.49%
Eeka Fashion Holdings, Ltd.	0.47%
Emaar Properties PJSC	0.47%
SSY GROUP LIMITED	0.47%
ASE Industrial Holding Co., Ltd.	0.46%
Samsung Electronics Co., Ltd.	0.44%
BAIC Motor Corp., Ltd.	0.44%
Power Grid Corp. of India, Ltd.	0.44%
Bank of Communications Co., Ltd.	0.44%
Industries Qatar Q.S.C.	0.43%
MediaTek, Inc.	0.42%
China South Publishing & Media Group Co., Ltd.	0.41%
Cathay Financial Holding Co., Ltd.	0.40%
Saudi Electricity Co.	0.40%
Canara Bank	0.40%
NetDragon Websoft Holdings, Ltd.	0.38%
Hinduja Global Solutions, Ltd.	0.38%
Zhen Ding Technology Holdings, Ltd.	0.38%
Dubai Islamic Bank PJSC	0.38%
Astra International Tbk P.T.	0.37%
Petronas Chemicals Group Bhd	0.37%



Security Name	Percent of Investments
Unimicron Technology Corp.	0.36%
China Railway Signal & Communication Corp., Ltd.	0.36%
Mobile TeleSystems PJSC	0.36%
China Modern Dairy Holdings, Ltd.	0.36%
Naspers, Ltd.	0.36%
Consun Pharmaceutical Group, Ltd.	0.36%
LX Semicon Co., Ltd.	0.35%
China Everbright Bank Co., Ltd.	0.35%
Ooredoo Q.P.S.C.	0.35%
Hana Financial Group, Inc.	0.35%
Gerdau S.A.	0.35%
APT Satellite Holdings, Ltd.	0.34%
Tata Investment Corp., Ltd.	0.34%
Genera S.A.B. de C.V.	0.34%
SABIC Agri-Nutrients Co.	0.33%
Daqo New Energy Corp.	0.33%
Indian Bank	0.33%
361 Degrees International, Ltd.	0.32%
Mahindra CIE Automotive, Ltd.	0.32%
Power Finance Corp., Ltd.	0.31%
Thaifoods Group PCL	0.31%
Novatek Microelectronics Corp.	0.31%
Shinhan Financial Group Co., Ltd.	0.30%
Bank CIMB Niaga Tbk P.T.	0.30%
HMM Co., Ltd.	0.30%
SK Hynix, Inc.	0.30%
Saudi Arabian Oil Co.	0.30%
Bangkok Chain Hospital PCL	0.30%
CTBC Financial Holding Co., Ltd.	0.29%
Powertech Technology, Inc.	0.29%
Bank Mandiri Tbk P.T.	0.28%
Karur Vysya Bank, Ltd.	0.28%
China Foods, Ltd.	0.27%
Minerva S.A.	0.27%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.27%
GCL Technology Holdings, Ltd.	0.27%
Oracle Financial Services Software, Ltd.	0.26%
SK Holdings Co., Ltd.	0.26%
Beijing Enterprises Holdings, Ltd.	0.26%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Thai Stanley Electric PCL	0.25%
Evergreen Marine Corp. Taiwan, Ltd.	0.25%
Chongqing Changan Automobile Company Ltd.	0.25%
Vedanta, Ltd.	0.25%
UPL, Ltd.	0.24%
China Overseas Land & Investment, Ltd.	0.24%
China Shenhua Energy Co., Ltd.	0.24%
Meituan	0.24%
COSCO SHIPPING Holdings Co., Ltd.	0.24%
China Medical System Holdings, Ltd.	0.24%
Kunlun Energy Co., Ltd.	0.23%
Shriram Transport Finance Co., Ltd.	0.23%
Orion Holdings Corp.	0.23%
TaiDoc Technology Corp.	0.23%
PICC Property & Casualty Co., Ltd.	0.23%
Siyaram Silk Mills, Ltd.	0.22%
Yang Ming Marine Transport Corp.	0.22%
Godfrey Phillips India, Ltd.	0.22%
Agricultural Bank of China, Ltd.	0.22%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.22%
Hon Hai Precision Industry Co., Ltd.	0.22%
Akbank T.A.S.	0.22%
Ioche-Maxion S.A.	0.22%
Youngor Group Co., Ltd.	0.22%
RHB Bank Bhd	0.21%
PTT Exploration & Production PCL	0.21%
Alpek S.A.B de C.V.	0.21%
Narayana Hrudayalaya, Ltd.	0.21%
Oriental Holdings Bhd	0.21%
Adira Dinamika Multi Finance Tbk P.T.	0.20%
Youngone Corp.	0.20%
Empresa Nacional de Telecomunicaciones S.A.	0.20%
Indofood Sukses Makmur Tbk P.T.	0.20%
Hyundai Glovis Co., Ltd.	0.20%
Korea Gas Corp.	0.20%
Sundaram-Clayton, Ltd.	0.19%
Gamania Digital Entertainment Co., Ltd.	0.19%
Kasikornbank PCL	0.19%
Indorama Ventures PCL	0.19%



Security Name	Percent of Investments
Orient Overseas International, Ltd.	0.19%
Shaanxi Coal Industry Co., Ltd.	0.19%
Shanghai International Port Group Co., Ltd.	0.19%
Supalai PCL	0.19%
Kasikornbank PCL	0.19%
Neoenergia S.A.	0.19%
Indian Oil Corp., Ltd.	0.19%
Allcargo Logistics, Ltd.	0.18%
Glenmark Pharmaceuticals, Ltd.	0.18%
Orbia Advance Corp. S.A.B. de C.V.	0.18%
Federal Bank, Ltd.	0.18%
African Rainbow Minerals, Ltd.	0.18%
China Petroleum & Chemical Corp.	0.18%
GS Holdings Corp.	0.18%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.17%
Wistron Corp.	0.17%
Union Bank of India	0.17%
Sun TV Network, Ltd.	0.17%
JB Financial Group Co., Ltd.	0.17%
Etihad Etisalat Co.	0.17%
Sun Pharmaceutical Industries, Ltd.	0.17%
Emirates Telecommunications Group Co. PJSC	0.17%
China CITIC Bank Corp., Ltd.	0.17%
Formosa Plastics Corp.	0.17%
Hindustan Zinc, Ltd.	0.16%
Bajaj Holdings & Investment, Ltd.	0.16%
Yanzhou Coal Mining Co., Ltd.	0.16%
CITIC, Ltd.	0.16%
Exxaro Resources, Ltd.	0.16%
Weiqiao Textile Co.	0.16%
Apar Industries, Ltd.	0.15%
NMDC, Ltd.	0.15%
BanColombia S.A.	0.15%
Concentradora Hipotecaria SAPI de C.V.	0.15%
DTR Automotive Corp.	0.15%
Hyundai Steel Co., Ltd.	0.15%
Want Want China Holdings, Ltd.	0.14%
Qingling Motors Co., Ltd.	0.14%
Youngone Holdings Co., Ltd.	0.14%



Security Name	Percent of Investments
Turkiye Is Bankasi A.S.	0.14%
Sociedad Minera Cerro Verde S.A.A.	0.14%
LIC Housing Finance, Ltd.	0.14%
Lite-On Technology Corp.	0.14%
Astral Foods, Ltd.	0.14%
DMCI Holdings, Inc.	0.14%
Pou Chen Corp.	0.14%
China Hongqiao Group, Ltd.	0.14%
GAIL India, Ltd.	0.14%
SIMMTECH Co., Ltd.	0.13%
Shenzhen Investment, Ltd.	0.13%
China Merchants Port Holdings Co., Ltd.	0.13%
Woori Financial Group, Inc.	0.13%
Industrial Bank of Korea	0.13%
Nava Bharat Ventures, Ltd.	0.13%
Kim Loong Resources Bhd	0.13%
Sawit Sumbermas Sarana Tbk P.T.	0.13%
NetEase, Inc.	0.13%
Tianneng Power International, Ltd.	0.13%
COSCO SHIPPING Holdings Co., Ltd.	0.13%
Grindrod, Ltd.	0.13%
Bank of Greece	0.12%
China Railway Group, Ltd.	0.12%
Alliance Bank Malaysia Bhd	0.12%
Transport Corp. of India, Ltd.	0.12%
Ecopetrol S.A.	0.12%
Mouwasat Medical Services Co.	0.12%
Dogus Otomotiv Servis ve Ticaret A/S	0.12%
Sinopharm Group Co., Ltd.	0.12%
Bank of Jiangsu Co., Ltd.	0.12%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.12%
Coromandel International, Ltd.	0.12%
Haci Omer Sabanci Holding A.S.	0.12%
Automotive Axles, Ltd.	0.12%
AP Thailand PCL	0.12%
Depo Auto Parts Ind Co., Ltd	0.12%
Infosys, Ltd.	0.12%
Cia de Saneamento do Parana	0.11%



Security Name	Percent of Investments
Synergy Grid & Development Phils, Inc.	0.11%
Kuala Lumpur Kepong Bhd	0.11%
Shinkong Insurance Co., Ltd.	0.11%
Cia Sud Americana de Vapores S.A.	0.11%
Compeq Manufacturing Co., Ltd.	0.11%
China Yongda Automobiles Services Holdings, Ltd.	0.11%
LT Group, Inc.	0.11%
Bank of Beijing Co., Ltd.	0.11%
Bank Handlowy w Warszawie S.A.	0.11%
Polski Koncern Naftowy ORLEN S.A.	0.11%
Legend Holdings Corp.	0.10%
Datang International Power Generation Co., Ltd.	0.10%
Intops Co., Ltd.	0.10%
LF Corp.	0.10%
China Railway Group, Ltd.	0.10%
Synnex Technology International Corp.	0.10%
Dongwon Industries Co., Ltd.	0.10%
China Coal Energy Co., Ltd.	0.10%
Goldsun Building Materials Co.	0.10%
Joincare Pharmaceutical Group Industry Company	0.10%
LX International Corp.	0.10%
Yanzhou Coal Mining Co., Ltd.	0.10%
Anhui Expressway Co., Ltd.	0.10%
Shandong Hualu Hengsheng Chemical Co., Ltd.	0.09%
FSP Technology, Inc.	0.09%
Malaysia Building Society Bhd	0.09%
Eurobank Ergasias S.A.	0.09%
Apollo Tyres, Ltd.	0.09%
Migros Ticaret A.S.	0.09%
China Shenhua Energy Co., Ltd.	0.09%
Jagran Prakashan, Ltd.	0.09%
DCB Bank, Ltd.	0.09%
TV Today Network, Ltd.	0.09%
Kumho Petrochemical Co., Ltd.	0.09%
Hankook Tire & Technology Co., Ltd.	0.09%
Jindal Steel & Power, Ltd.	0.09%
IIFL Holdings, Ltd.	0.09%
Tharisa PLC	0.09%
Gloria Material Technology Corp.	0.09%



Security Name	Percent of Investments
Exide Industries Ltd.	0.09%
SJVN, Ltd.	0.08%
Taiwan PCB Techvest Co., Ltd.	0.08%
Organizacion Terpel S.A.	0.08%
AFFIN Bank Bhd	0.08%
Simplo Technology Co., Ltd.	0.08%
China Banking Corp.	0.08%
Ta Ann Holdings Bhd	0.08%
Bukit Asam Tbk P.T.	0.08%
Tupy S.A.	0.08%
Shinyoung Securities Co., Ltd.	0.08%
Radiant Opto-Electronics Corp.	0.08%
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.08%
Chipbond Technology Corp.	0.08%
Primax Electronics, Ltd.	0.08%
Boustead Plantations Bhd	0.08%
Sichuan Hebang Biotechnology Co., Ltd.	0.08%
CESC, Ltd.	0.08%
Adaro Energy Tbk P.T.	0.08%
ChipMOS Technologies, Inc.	0.08%
Axis Bank Ltd.	0.08%
MTN Group, Ltd.	0.08%
Ferreycorp S.A.A.	0.07%
Agricultural Bank of China, Ltd.	0.07%
Perusahaan Perkebunan London Sumatra Tbk P.T.	0.07%
Karnataka Bank, Ltd. (The)	0.07%
China Jushi Co., Ltd.	0.07%
Dogan Sirketler Grubu Holdings A.S.	0.07%
Orange Polska S.A.	0.07%
Canvest Environmental Protection Group Co., Ltd.	0.07%
Dipula Income Fund Ltd.	0.07%
Poly Property Group Co., Ltd.	0.07%
People's Insurance Co. Group of China (The)	0.07%
FELDA GLOBAL VENTURES	0.07%
LG Balakrishnan & Bros, Ltd.	0.07%
China Everbright International, Ltd.	0.07%
Bajaj Auto Ltd.	0.07%
Huaxia Bank Co., Ltd.	0.07%
Rashtriya Chemicals & Fertilizers, Ltd.	0.07%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
EID Parry India, Ltd.	0.07%
Castrol India, Ltd.	0.07%
Fulgent Sun International Holding Co., Ltd.	0.06%
Gabriel India, Ltd.	0.06%
Chicony Electronics Co., Ltd.	0.06%
Kepler Weber S.A.	0.06%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.06%
Gas Malaysia Bhd	0.06%
Origin Property PCL	0.06%
Gujarat Alkalies & Chemicals, Ltd.	0.06%
Sappi, Ltd.	0.06%
Gujarat Pipavav Port, Ltd.	0.06%
Anadolu Efes Biracilik Ve Malt Sanayii A/S	0.06%
Posco International Corp.	0.06%
Gold Circuit Electronics, Ltd.	0.06%
United Tractors Tbk P.T.	0.06%
Huishang Bank Corp., Ltd.	0.06%
PLA Administradora Industrial S. de R.L. de C.V.	0.06%
Daqin Railway Co., Ltd.	0.06%
Maharashtra Seamless, Ltd.	0.06%
Empresas CMPC S.A.	0.06%
Krung Thai Bank PCL	0.06%
JK Paper, Ltd.	0.06%
China Everbright Water, Ltd.	0.06%
BizLink Holding, Inc.	0.06%
Grupa Azoty S.A.	0.06%
FLEXium Interconnect, Inc.	0.06%
Hubei Xingfa Chemicals Group Co., Ltd.	0.06%
Manappuram Finance, Ltd.	0.06%
Farglory Life Insurance Co., Ltd.	0.06%
Hong Leong Financial Group Bhd	0.06%
Quanta Storage, Inc.	0.06%
Abou Kir Fertilizers & Chemical Industries	0.06%
NMDC Steel, Ltd.	0.06%
Perusahaan Gas Negara Tbk P.T.	0.06%
Empresas Copec S.A.	0.06%
Asia Vital Components Co., Ltd.	0.06%
TPI Polene Public Company Limited	0.06%
Metropolitan Bank & Trust Co.	0.06%



Security Name	Percent of Investments
Jindal Saw, Ltd.	0.06%
Randon S.A. Implementos e Participacoes	0.06%
Thai Vegetable Oil PCL	0.06%
Polyplex Thailand PCL	0.06%
DB Insurance Co., Ltd.	0.06%
Precious Shipping PCL	0.06%
Sigurd Microelectronics Corp.	0.06%
Hisense Home Appliances Group Co., Ltd.	0.06%
Allianz Malaysia Bhd	0.05%
Topkey Corporation	0.05%
Huaku Development Co., Ltd.	0.05%
PCC Rokita S.A.	0.05%
Wasion Holdings, Ltd.	0.05%
PTT PCL	0.05%
Omnia Holdings Ltd.	0.05%
Innodisk Corp.	0.05%
Siam City Cement Public Co., Ltd.	0.05%
Regional Container Lines PCL	0.05%
Sterlite Technologies, Ltd.	0.05%
Saudi Investment Bank (The)	0.05%
Malakoff Corp. Bhd	0.05%
Foxsemicon Integrated Technology, Inc.	0.05%
Hexindo Adiperkasa Tbk P.T.	0.05%
Telecom Egypt Co.	0.05%
TSRC Corp.	0.05%
National Aluminium Co., Ltd.	0.05%
Bank of Chongqing Co., Ltd.	0.05%
Jusung Engineering Co., Ltd.	0.05%
Chongqing Rural Commercial Bank Co., Ltd.	0.05%
Shenzhen Expressway Co., Ltd.	0.05%
Zhejiang Expressway Co., Ltd.	0.05%
Foxconn Industrial Internet Company Ltd.	0.05%
Hap Seng Plantations Holdings Bhd	0.05%
China Harmony New Energy Auto Holding, Ltd.	0.05%
Luxi Chemical Group Co., Ltd.	0.05%
Greenland Hong Kong Holdings, Ltd.	0.05%
Ton Yi Insudtrial Corp.	0.05%
Wisdom Marine Lines Co., Ltd.	0.05%
Kinsus Interconnect Technology Corp.	0.05%



Security Name	Percent of Investments
King Yuan Electronics Co., Ltd.	0.05%
Tianjin Port Development Holdings, Ltd.	0.05%
China Metal Products Co., Ltd.	0.05%
Yunnan Tin Co., Ltd.	0.05%
Capital Securities Corp.	0.05%
AURAS Technology Co., Ltd.	0.05%
Chengxin Lithium Group Company Ltd.	0.05%
Macronix International Co., Ltd.	0.05%
TBEA Co., Ltd.	0.05%
Huaibei Mining Holdings Co., Ltd.	0.05%
Fufeng Group, Ltd.	0.05%
Sinopec Engineering Group Co., Ltd.	0.05%
Shougang Fushan Resources Group, Ltd.	0.05%
Taiwan Surface Mounting Technology Corp.	0.05%
China BlueChemical, Ltd.	0.05%
Gemdale Properties and Investment Corp., Ltd.	0.04%
China Communications Services Corp., Ltd.	0.04%
Pan Ocean Co., Ltd.	0.04%
Sharda Cropchem, Ltd.	0.04%
China Water Affairs Group, Ltd.	0.04%
Sarawak Oil Palms Bhd	0.04%
Hannstar Board Corp.	0.04%
First Philippine Holdings Corp.	0.04%
Henan Shenhua Coal & Power Co., Ltd.	0.04%
Solar Applied Materials Technology Corp.	0.04%
Sinotrans, Ltd.	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
China Galaxy Securities Co., Ltd.	0.04%
Hanil Holdings Co., Ltd.	0.04%
West China Cement, Ltd.	0.04%
Faisal Islamic Bank of Egypt	0.04%
China XLX Fertiliser, Ltd.	0.04%
Philippine National Bank	0.04%
CAP S.A.	0.04%
Korea Circuit Co., Ltd.	0.03%
China Electronics Optics Valley Union Holding Co., Ltd.	0.03%
Best Pacific International Holdings, Ltd.	0.02%
Centrais Eletricas Santa Catarina	0.02%
Shanghai Industrial Urban Development Group, Ltd.	0.01%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Sitios LatinoAmerica S.A.B. de C.V.	0.01%
Dawnrays Pharmaceutical Holdings, Ltd.	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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