



**Segall Bryant & Hamill Emerging Markets Fund**  
**Portfolio Holdings as of 12/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Taiwan Semiconductor Manufacturing Co., Ltd.	4.79%
Tencent Holdings, Ltd.	3.20%
Samsung Electronics Co., Ltd.	2.43%
Alibaba Group Holding, Ltd.	1.63%
Bank of China, Ltd.	1.36%
Fubon Financial Holdings Co., Ltd.	1.32%
Vipshop Holdings, Ltd.	1.23%
China Construction Bank Corp.	1.22%
Vale S.A.	1.16%
China Tower Corp., Ltd.	1.13%
Gree Electric Appliances, Inc.	1.07%
United Microelectronics Corp.	1.05%
LG Innotek Co., Ltd.	1.05%
Banco do Brasil S.A.	1.04%
National Commercial Bank	0.94%
Absa Group, Ltd.	0.89%
Tongwei Co., Ltd.	0.83%
HCL Technologies, Ltd.	0.82%
Lenovo Group, Ltd.	0.77%
China Shineway Pharmaceutical Group, Ltd.	0.77%
Sahara International Petrochemical Co.	0.76%
Redington, Ltd.	0.76%
Hon Hai Precision Industry Co., Ltd.	0.74%
ITC, Ltd.	0.67%
Emirates NBD Bank PJSC	0.67%
Nedbank Group, Ltd.	0.64%
Huayu Automotive Systems Co., Ltd.	0.64%
KT Corp.	0.64%
ASE Technology Holding Co., Ltd.	0.62%
Saudi British Bank (The)	0.61%
POSCO Holdings, Inc.	0.60%
Oil & Natural Gas Corp., Ltd.	0.60%
SSY GROUP LIMITED	0.60%
REC, Ltd.	0.59%
Bank of Baroda	0.58%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

<b>Security Name</b>	<b>Percent of Investments</b>
Coal India, Ltd.	0.58%
SD Biosensor, Inc.	0.57%
Industrial & Commercial Bank of China, Ltd.	0.56%
Naspers, Ltd.	0.56%
Kia Corp.	0.55%
Grupo Comercial Chedraui S.A. de C.V.	0.55%
Meituan	0.55%
Petroleo Brasileiro S.A.	0.54%
NTPC, Ltd.	0.54%
Xinhua Winshare Publishing and Media Co., Ltd.	0.54%
China Foods, Ltd.	0.53%
NetDragon Websoft Holdings, Ltd.	0.53%
Petroleo Brasileiro S.A.	0.51%
Power Grid Corp. of India, Ltd.	0.50%
INTOPS Co., Ltd.	0.50%
BAIC Motor Corp., Ltd.	0.50%
EEKA Fashion Holdings, Ltd.	0.50%
Bank of Communications Co., Ltd.	0.49%
National Bank of Kuwait S.A.K.P.	0.49%
Xingda International Holdings, Ltd.	0.49%
Reliance Industries, Ltd.	0.48%
Sasol, Ltd.	0.48%
Consun Pharmaceutical Group, Ltd.	0.47%
América Móvil S.A.B. de C.V.	0.47%
Lite-On Technology Corp.	0.47%
Samsung Electronics Co., Ltd.	0.46%
LG Uplus Corp.	0.46%
VST Industries, Ltd.	0.46%
Hinduja Global Solutions, Ltd.	0.45%
Saudi Investment Bank (The)	0.44%
China South Publishing & Media Group Co., Ltd.	0.44%
JBS S.A.	0.44%
Canara Bank	0.43%
Emaar Properties PJSC	0.43%
Catcher Technology Co., Ltd.	0.43%
Skyworth Group, Ltd.	0.43%
Beijing Enterprises Holdings, Ltd.	0.43%
Kunlun Energy Co., Ltd.	0.42%
Gamania Digital Entertainment Co., Ltd.	0.42%



<b>Security Name</b>	<b>Percent of Investments</b>
Banco Bradesco S.A.	0.42%
SABIC Agri-Nutrients Co.	0.40%
China Railway Signal & Communication Corp., Ltd.	0.40%
China Everbright Bank Co., Ltd.	0.40%
Hana Financial Group, Inc.	0.39%
Indus Towers, Ltd.	0.38%
Petronas Chemicals Group Bhd	0.38%
APT Satellite Holdings, Ltd.	0.38%
Zhen Ding Technology Holdings, Ltd.	0.38%
Gerdau S.A.	0.37%
Power Finance Corp., Ltd.	0.36%
Daqo New Energy Corp.	0.36%
Gentera S.A.B. de C.V.	0.36%
Dubai Islamic Bank PJSC	0.36%
Indian Bank	0.35%
Saudi Arabian Oil Co.	0.34%
HMM Co., Ltd.	0.34%
Mobile Telecommunications Co. KSCP	0.33%
China Medical System Holdings, Ltd.	0.32%
Shinhan Financial Group Co., Ltd.	0.32%
China Overseas Land & Investment, Ltd.	0.32%
Ooredoo Q.P.S.C.	0.32%
361 Degrees International, Ltd.	0.32%
Unimicron Technology Corp.	0.32%
Astra International Tbk P.T.	0.31%
Bank CIMB Niaga Tbk P.T.	0.31%
Evergreen Marine Corp. Taiwan, Ltd.	0.30%
Thaifoods Group PCL	0.30%
Dr. Reddy's Laboratories Ltd.	0.29%
Tata Investment Corp., Ltd.	0.29%
Tianneng Power International, Ltd.	0.29%
Karur Vysya Bank, Ltd.	0.29%
Industries Qatar Q.S.C.	0.29%
Empresa Nacional de Telecomunicaciones S.A.	0.29%
Godfrey Phillips India, Ltd.	0.29%
Kasikornbank PCL	0.28%
Polski Koncern Naftowy ORLEN S.A.	0.28%
Orion Holdings Corp.	0.27%
Vedanta, Ltd.	0.26%



<b>Security Name</b>	<b>Percent of Investments</b>
Siyaram Silk Mills, Ltd.	0.26%
Agricultural Bank of China, Ltd.	0.26%
GCL Technology Holdings, Ltd.	0.26%
China Shenhua Energy Co., Ltd.	0.25%
TaiDoc Technology Corp.	0.25%
SAMSUNG SDS COMPANY LTD.	0.25%
Yang Ming Marine Transport Corp.	0.25%
Union Bank of India, Ltd.	0.25%
Minerva S.A.	0.24%
Saudi Electricity Co.	0.24%
Youngor Group Co., Ltd.	0.23%
Etihad Etisalat Co.	0.23%
UPL, Ltd.	0.23%
Thai Stanley Electric PCL	0.23%
Supalai PCL	0.23%
PICC Property & Casualty Co., Ltd.	0.22%
Korea Gas Corp.	0.22%
RHB Bank Bhd	0.22%
Oriental Holdings Bhd	0.22%
PTT Exploration & Production PCL	0.21%
COSCO SHIPPING Holdings Co., Ltd.	0.21%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.21%
Adira Dinamika Multi Finance Tbk P.T.	0.21%
China Petroleum & Chemical Corp.	0.21%
Akbank T.A.S.	0.21%
Mahindra CIE Automotive, Ltd.	0.21%
African Rainbow Minerals, Ltd.	0.21%
Hyundai Glovis Co., Ltd.	0.20%
Alpek S.A.B de C.V.	0.20%
Cadila Healthcare, Ltd.	0.20%
Wistron Corp.	0.20%
Shanghai International Port Group Co., Ltd.	0.20%
Indorama Ventures PCL	0.19%
Dogus Otomotiv Servis ve Ticaret A/S	0.19%
China CITIC Bank Corp., Ltd.	0.19%
Bank Mandiri Persero Tbk P.T.	0.18%
GS Holdings Corp.	0.18%
Turkiye Is Bankasi A.S.	0.18%
Yadea Group Holdings, Ltd.	0.18%



<b>Security Name</b>	<b>Percent of Investments</b>
Federal Bank, Ltd.	0.18%
CITIC, Ltd.	0.18%
Hindustan Zinc, Ltd.	0.18%
NMDC, Ltd.	0.18%
Shaanxi Coal Industry Co., Ltd.	0.18%
Hyundai Steel Co.	0.18%
China Yongda Automobiles Services Holdings, Ltd.	0.18%
Apar Industries, Ltd.	0.17%
Youngone Holdings Co., Ltd.	0.17%
DMCI Holdings, Inc.	0.17%
Pou Chen Corp.	0.17%
Exxaro Resources, Ltd.	0.17%
Youngone Corp.	0.17%
lochpe-Maxion S.A.	0.17%
Chongqing Changan Automobile Company Ltd.	0.17%
Yankuang Energy Group Co., Ltd.	0.17%
Allcargo Logistics, Ltd.	0.16%
Shenzhen Investment, Ltd.	0.16%
Banco del Bajio SA	0.16%
Sinopharm Group Co., Ltd.	0.16%
Apollo Tyres, Ltd.	0.16%
Nava, Ltd.	0.16%
Qingling Motors Co., Ltd.	0.15%
Sun TV Network, Ltd.	0.15%
Haci Omer Sabanci Holding A.S.	0.15%
ALFA S.A.B de C.V.	0.15%
Kim Loong Resources Bhd	0.15%
AP Thailand PCL	0.15%
China Railway Group, Ltd.	0.15%
Emirates Telecommunications Group Co. PJSC	0.14%
Woori Financial Group, Inc.	0.14%
Sony Corporation	0.14%
Bank Handlowy w Warszawie S.A.	0.14%
Bajaj Holdings & Investment, Ltd.	0.14%
Bank of Greece	0.13%
China Modern Dairy Holdings, Ltd.	0.13%
Industrial Bank of Korea	0.13%
Sawit Sumbermas Sarana Tbk P.T.	0.13%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.13%



<b>Security Name</b>	<b>Percent of Investments</b>
DB Insurance Co., Ltd.	0.13%
Qatar National Bank QPSC	0.13%
Alliance Bank Malaysia Bhd	0.13%
Bank of Jiangsu Co., Ltd.	0.13%
Grindrod, Ltd.	0.13%
Ecopetrol S.A.	0.13%
Depo Auto Parts Ind Co., Ltd	0.13%
LT Group, Inc.	0.13%
Shinkong Insurance Co., Ltd.	0.13%
Shriram Transport Finance Co., Ltd.	0.13%
Dogan Sirketler Grubu Holdings A.S.	0.12%
Cia Sud Americana de Vapores S.A.	0.12%
FELDA GLOBAL VENTURES	0.12%
Topsports International Holdings, Ltd.	0.12%
Industrial Bank Co., Ltd.	0.12%
COSCO SHIPPING Holdings Co., Ltd.	0.12%
LF Corp.	0.12%
Bank of Beijing Co., Ltd.	0.12%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.12%
Metropolitan Bank & Trust Co.	0.12%
Gloria Material Technology Corp.	0.12%
KRBL, Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Anhui Expressway Co., Ltd.	0.11%
Compeq Manufacturing Co., Ltd.	0.11%
Automotive Axles, Ltd.	0.11%
China Railway Group, Ltd.	0.11%
Empresas CMPC S.A.	0.11%
LG Balakrishnan & Bros, Ltd.	0.11%
SIMMTECH Co., Ltd.	0.11%
Jindal Steel & Power, Ltd.	0.11%
Migros Ticaret A.S.	0.11%
China Coal Energy Co., Ltd.	0.11%
Synergy Grid & Development Phils, Inc.	0.11%
Coromandel International, Ltd.	0.10%
Jiangsu Expressway Co., Ltd.	0.10%
Ton Yi Insudtrial Corp.	0.10%
Cia de Saneamento do Parana	0.10%



<b>Security Name</b>	<b>Percent of Investments</b>
Maharashtra Scooters, Ltd.	0.10%
DCB Bank, Ltd.	0.10%
Capital Securities Corp.	0.10%
Malaysia Building Society Bhd	0.10%
FSP Technology, Inc.	0.10%
IsuPetasys Company Ltd.	0.10%
KAP Industrial Holdings, Ltd.	0.10%
Jagran Prakashan, Ltd.	0.10%
Poly Property Group Co., Ltd.	0.10%
Weiqiao Textile Co.	0.09%
Kumho Petrochemical Co., Ltd.	0.09%
TBEA Co., Ltd.	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
Huaibei Mining Holdings Co., Ltd.	0.09%
China Shenhua Energy Co., Ltd.	0.09%
Simplo Technology Co., Ltd.	0.09%
Exide Industries Ltd.	0.09%
Tharisa PLC	0.09%
Orient Overseas International, Ltd.	0.09%
Shinyoung Securities Co., Ltd.	0.09%
LX International Corp.	0.09%
Dharma Satya Nusantara Tbk P.T.	0.09%
GFPT Public Co., Ltd.	0.09%
China Banking Corp.	0.09%
Rashtriya Chemicals & Fertilizers, Ltd.	0.09%
Radiant Opto-Electronics Corp.	0.08%
Coca-Cola Femsa S.A.B. de C.V.	0.08%
Tempo Scan Pacific Tbk P.T.	0.08%
Hankook Tire & Technology Co., Ltd.	0.08%
Anadolu Efes Biracilik Ve Malt Sanayii A/S	0.08%
Chipbond Technology Corp.	0.08%
Tong Yang Industry Co., Ltd.	0.08%
Yankuang Energy Group Co., Ltd.	0.08%
Sichuan Hebang Biotechnology Co., Ltd.	0.08%
Organizacion Terpel S.A.	0.08%
Agricultural Bank of China, Ltd.	0.08%
Primax Electronics, Ltd.	0.08%
AAPICO Hitech PCL	0.08%
People's Insurance Co. Group of China, Ltd. (The)	0.08%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

<b>Security Name</b>	<b>Percent of Investments</b>
Ta Ann Holdings Bhd	0.08%
Power Mech Projects Ltd.	0.08%
Abou Kir Fertilizers & Chemical Industries	0.08%
JB Financial Group Co., Ltd.	0.08%
Impala Platinum Holdings, Ltd.	0.08%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.08%
China Resources Pharmaceutical Group, Ltd.	0.08%
MTN Group, Ltd.	0.08%
TV Today Network, Ltd.	0.08%
Axis Bank Ltd.	0.07%
Huaxia Bank Co., Ltd.	0.07%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.07%
Posco International Corp.	0.07%
Boustead Plantations Bhd	0.07%
Fulgent Sun International Holding Co., Ltd.	0.07%
PCC Rokita S.A.	0.07%
Bukit Asam Tbk P.T.	0.07%
Yangtze Optical Fibre and Cable Joint Stock, Ltd.	0.07%
Bank of India	0.07%
Precious Shipping PCL	0.07%
Adaro Energy Indonesia Tbk P.T.	0.07%
Tianqi Lithium Corporation	0.07%
Daesang Corp.	0.07%
Powertech Technology, Inc.	0.07%
Gujarat Pipavav Port, Ltd.	0.07%
Jastrzebska Spolka Weglowa S.A.	0.07%
Chicony Electronics Co., Ltd.	0.07%
S&T Motiv Co., Ltd.	0.07%
Astra Otoparts Tbk P.T.	0.07%
Granules India, Ltd.	0.07%
Regional Container Lines PCL	0.07%
Hengan International Group Co., Ltd.	0.07%
China Everbright Water, Ltd.	0.06%
Perusahaan Perkebunan London Sumatra Tbk P.T.	0.06%
Pan Ocean Co., Ltd.	0.06%
Gemdale Properties and Investment Corp., Ltd.	0.06%
Daqin Railway Co., Ltd.	0.06%
Polyplex Thailand PCL	0.06%
Krung Thai Bank PCL	0.06%





<b>Security Name</b>	<b>Percent of Investments</b>
Asia Vital Components Co., Ltd.	0.06%
FLEXium Interconnect, Inc.	0.06%
New Oriental Education & Technology Group, Inc.	0.06%
Gold Circuit Electronics, Ltd.	0.06%
Castrol India, Ltd.	0.06%
Gas Malaysia Bhd	0.06%
TPI Polene Public Company Limited	0.06%
Innodisk Corp.	0.06%
Manappuram Finance, Ltd.	0.06%
Faisal Islamic Bank of Egypt	0.06%
Hubei Xingfa Chemicals Group Co., Ltd.	0.06%
Far Eastern International Bank	0.06%
Canvest Environmental Protection Group Co., Ltd.	0.06%
PLA Administradora Industrial S. de R.L. de C.V.	0.06%
Shenzhen Expressway Corp., Ltd.	0.06%
LIC Housing Finance, Ltd.	0.06%
Huishang Bank Corp., Ltd.	0.06%
Wisdom Marine Lines Co., Ltd.	0.06%
Topkey Corporation	0.06%
Kumho Industrial Co., Ltd.	0.06%
SL Corp.	0.06%
Malakoff Corp. Bhd	0.06%
Siam City Cement Public Co., Ltd.	0.06%
Farglory Life Insurance Co., Ltd.	0.06%
Bank of Chongqing Co., Ltd.	0.06%
Foxconn Industrial Internet Company Ltd.	0.06%
Hong Leong Financial Group Bhd	0.06%
Tianjin Port Development Holdings, Ltd.	0.06%
Sichuan Yahua Industrial Group Co., Ltd.	0.06%
Huaku Development Co., Ltd.	0.06%
Foxsemicon Integrated Technology, Inc.	0.06%
Jinan Acetate Chemical Company Ltd.	0.06%
BizLink Holding, Inc.	0.06%
Chongqing Rural Commercial Bank Co., Ltd.	0.06%
GAIL India, Ltd.	0.06%
Sappi, Ltd.	0.06%
Luxi Chemical Group Co., Ltd.	0.06%
China Communications Services Corp., Ltd.	0.06%
JK Paper, Ltd.	0.06%



<b>Security Name</b>	<b>Percent of Investments</b>
Karnataka Bank, Ltd. (The)	0.06%
King Yuan Electronics Co., Ltd.	0.06%
NMDC Steel, Ltd.	0.05%
Doosan Bobcat, Inc.	0.05%
KT&G Corp.	0.05%
Hisense Home Appliances Group Co., Ltd.	0.05%
Sinopec Engineering Group Co., Ltd.	0.05%
San Miguel Food and Beverage, Inc.	0.05%
China BlueChemical, Ltd.	0.05%
Dali Foods Group Co., Ltd.	0.05%
Petronet LNG, Ltd.	0.05%
China Metal Products Co., Ltd.	0.05%
Sinotrans, Ltd.	0.05%
Autohome, Inc.	0.05%
PTT PCL	0.05%
HD Hyundai Company Ltd.	0.05%
China Lilang, Ltd.	0.05%
Hanwha Corp.	0.05%
Cia de Saneamento de Minas Gerais S.A.	0.05%
Shougang Fushan Resources Group, Ltd.	0.05%
Fufeng Group, Ltd.	0.05%
China Harmony Auto Holding, Ltd.	0.05%
TCL Electronics Holdings, Ltd.	0.05%
Gujarat Alkalies & Chemicals, Ltd.	0.05%
Hap Seng Plantations Holdings Bhd	0.05%
Kinsus Interconnect Technology Corp.	0.05%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.05%
Engie Brasil Energia S.A.	0.05%
Perusahaan Gas Negara Tbk P.T.	0.05%
Omnia Holdings Ltd.	0.05%
China XLX Fertiliser, Ltd.	0.05%
West China Cement, Ltd.	0.05%
Maharashtra Seamless, Ltd.	0.05%
United Tractors Tbk P.T.	0.05%
Dongkuk Steel Mill Co., Ltd.	0.05%
SinoPac Financial Holdings Co., Ltd.	0.05%
IIFL Finance, Ltd.	0.05%
Kepler Weber S.A.	0.05%
Hanil Holdings Co., Ltd.	0.05%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

Security Name	Percent of Investments
Sarawak Oil Palms Bhd	0.05%
Henan Shenhua Coal & Power Co., Ltd.	0.05%
Randon S.A. Implementos e Participacoes	0.04%
Zhengzhou Coal Mining Machinery Group Co., Ltd.	0.04%
Chengxin Lithium Group Company Ltd.	0.04%
Hexindo Adiperkasa Tbk P.T.	0.04%
Philippine National Bank	0.04%
China Electronics Optics Valley Union Holding Co., Ltd.	0.03%
Shanghai Industrial Urban Development Group, Ltd.	0.02%
Sitios LatinoAmerica S.A.B. de C.V.	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.sbhffunds.com](http://www.sbhffunds.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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