



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 2/28/2023

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.20%
Tencent Holdings, Ltd.	3.40%
Samsung Electronics Co., Ltd.	2.42%
Alibaba Group Holding, Ltd.	1.71%
Fubon Financial Holdings Co., Ltd.	1.25%
Bank of China, Ltd.	1.23%
Vipshop Holdings, Ltd.	1.19%
SABIC Agri-Nutrients Co.	1.15%
United Microelectronics Corp.	1.15%
Banco do Brasil S.A.	1.08%
Vale S.A.	1.07%
China Construction Bank Corp.	1.06%
Gree Electric Appliances, Inc.	1.04%
China Tower Corp., Ltd.	1.02%
LG Innotek Co., Ltd.	0.96%
Pinduoduo, Inc.	0.90%
Tongwei Co., Ltd.	0.80%
Absa Group, Ltd.	0.75%
ASE Technology Holding Co., Ltd.	0.73%
HCL Technologies, Ltd.	0.69%
Etihad Etisalat Co.	0.68%
ITC, Ltd.	0.68%
IsuPetasys Co., Ltd.	0.67%
Hon Hai Precision Industry Co., Ltd.	0.66%
Arca Continental S.A.B. de C.V.	0.66%
Redington, Ltd.	0.63%
Emirates NBD Bank PJSC	0.62%
Huayu Automotive Systems Co., Ltd.	0.62%
China Shineway Pharmaceutical Group, Ltd.	0.61%
POSCO Holdings, Inc.	0.60%
Kia Corp.	0.59%
Riyad Bank	0.58%
SSY Group, Ltd.	0.58%
Nedbank Group, Ltd.	0.57%
Industrial & Commercial Bank of China, Ltd.	0.57%



Security Name	Percent of Investments
Naspers, Ltd.	0.57%
Samsung Electronics Co., Ltd.	0.56%
Lenovo Group, Ltd.	0.56%
Oil & Natural Gas Corp., Ltd.	0.55%
Xinhua Winshare Publishing and Media Co., Ltd.	0.54%
Hisense Home Appliances Group Co., Ltd.	0.53%
REC, Ltd.	0.52%
Petroleo Brasileiro S.A.	0.51%
NetDragon Websoft Holdings, Ltd.	0.50%
NTPC, Ltd.	0.49%
Coal India, Ltd.	0.49%
KT Corp.	0.48%
Tianneng Power International, Ltd.	0.48%
National Bank of Kuwait S.A.K.P.	0.48%
Petroleo Brasileiro S.A.	0.47%
Power Grid Corp. of India, Ltd.	0.47%
Arab National Bank	0.47%
APT Satellite Holdings, Ltd.	0.47%
JBS S.A.	0.46%
Hengan International Group Co., Ltd.	0.46%
Consun Pharmaceutical Group, Ltd.	0.46%
BAIC Motor Corp., Ltd.	0.46%
Daqo New Energy Corp.	0.45%
Bank of Communications Co., Ltd.	0.45%
Bank of Baroda	0.44%
China South Publishing & Media Group Co., Ltd.	0.44%
Gamania Digital Entertainment Co., Ltd.	0.43%
Gerdau S.A.	0.42%
Catcher Technology Co., Ltd.	0.42%
RHB Bank Bhd	0.42%
China Foods, Ltd.	0.42%
Wiwynn Corporation	0.41%
China Railway Signal & Communication Corp., Ltd.	0.40%
HMM Co., Ltd.	0.40%
Hinduja Global Solutions, Ltd.	0.39%
Beijing Enterprises Holdings, Ltd.	0.39%
Sasol, Ltd.	0.39%
LG Uplus Corp.	0.39%
Yangtze Optical Fibre and Cable Joint Stock, Ltd.	0.38%



Security Name	Percent of Investments
VST Industries, Ltd.	0.38%
Emaar Properties PJSC	0.37%
Samsung SDS Co., Ltd.	0.37%
Kunlun Energy Co., Ltd.	0.37%
Zhen Ding Technology Holdings, Ltd.	0.36%
Saudi Investment Bank (The)	0.36%
Hana Financial Group, Inc.	0.35%
Lite-On Technology Corp.	0.35%
Sinopharm Group Co., Ltd.	0.34%
China Everbright Bank Co., Ltd.	0.33%
Power Finance Corp., Ltd.	0.33%
Hyundai Glovis Co., Ltd.	0.33%
Canara Bank	0.32%
Wistron Corp.	0.32%
China Medical System Holdings, Ltd.	0.32%
Dubai Islamic Bank PJSC	0.32%
Polski Koncern Naftowy ORLEN S.A.	0.31%
Indus Towers, Ltd.	0.31%
Gentera S.A.B. de C.V.	0.30%
Shinhan Financial Group Co., Ltd.	0.30%
DMCI Holdings, Inc.	0.30%
Unimicron Technology Corp.	0.30%
Empresa Nacional de Telecomunicaciones S.A.	0.29%
Mobile Telecommunications Co. KSCP	0.29%
Bank CIMB Niaga Tbk P.T.	0.29%
Guangzhou Baiyunshan Pharmaceutical Co., Ltd.	0.28%
Indian Bank	0.28%
Ooredoo Q.P.S.C.	0.28%
Reliance Industries, Ltd.	0.28%
Pou Chen Corp.	0.28%
Petronas Chemicals Group Bhd	0.28%
Shinkong Insurance Co., Ltd.	0.27%
Thaifoods Group PCL	0.27%
Dr. Reddy's Laboratories, Ltd.	0.26%
Evergreen Marine Corp. Taiwan, Ltd.	0.26%
State Bank of India	0.25%
China Resources Land, Ltd.	0.25%
Saudi Electricity Co.	0.25%
Tata Investment Corp., Ltd.	0.25%



Security Name	Percent of Investments
Orion Holdings Corp.	0.23%
América Móvil S.A.B. de C.V.	0.23%
China Shenhua Energy Co., Ltd.	0.23%
Karur Vysya Bank, Ltd.	0.23%
Axis Bank, Ltd.	0.23%
GCL Technology Holdings, Ltd.	0.23%
Agricultural Bank of China, Ltd.	0.23%
Meituan	0.23%
TaiDoc Technology Corp.	0.23%
Godfrey Phillips India, Ltd.	0.23%
Mahindra CIE Automotive, Ltd.	0.23%
Krung Thai Bank PCL	0.23%
Topsports International Holdings, Ltd.	0.22%
Woori Financial Group, Inc.	0.22%
PTT Exploration & Production PCL	0.22%
Qatar Islamic Bank SAQ	0.22%
CITIC, Ltd.	0.22%
Youngor Group Co., Ltd.	0.22%
Astra International Tbk P.T.	0.21%
Daewon Pharmaceutical Co Ltd	0.21%
Adira Dinamika Multi Finance Tbk P.T.	0.21%
Yadea Group Holdings, Ltd.	0.21%
Vedanta, Ltd.	0.20%
Apar Industries, Ltd.	0.20%
Siyaram Silk Mills, Ltd.	0.20%
UPL, Ltd.	0.20%
Chaowei Power Holdings, Ltd.	0.20%
COSCO SHIPPING Holdings Co., Ltd.	0.19%
China Petroleum & Chemical Corp.	0.19%
Bangkok Bank PCL	0.19%
Autohome, Inc.	0.19%
Thai Stanley Electric PCL	0.19%
Oriental Holdings Bhd	0.19%
Minerva S.A.	0.19%
Supalai PCL	0.19%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.19%
PICC Property & Casualty Co., Ltd.	0.18%
Union Bank of India, Ltd.	0.18%
ALFA S.A.B de C.V.	0.18%



Security Name	Percent of Investments
Exxaro Resources, Ltd.	0.18%
Orient Overseas International, Ltd.	0.18%
Empresas CMPC S.A.	0.18%
Sociedad Quimica y Minera de Chile S.A.	0.18%
China CITIC Bank Corp., Ltd.	0.17%
Shanghai International Port Group Co., Ltd.	0.17%
Banco del Bajio S.A.	0.17%
Commercial Bank P.S.Q.C. (The)	0.17%
Shaanxi Coal Industry Co., Ltd.	0.17%
Bank Mandiri Persero Tbk P.T.	0.17%
Youngone Holdings Co., Ltd.	0.17%
Grupo Herdez, S.A.B. de C.V.	0.16%
Akbank T.A.S.	0.16%
Grupo Comercial Chedraui S.A. de C.V.	0.16%
Saudi British Bank (The)	0.16%
S-Oil Corp.	0.16%
Alpek S.A.B de C.V.	0.16%
United Tractors Tbk P.T.	0.15%
Indorama Ventures PCL	0.15%
Impala Platinum Holdings, Ltd.	0.15%
Value Added Technology Co., Ltd.	0.15%
Hindustan Zinc, Ltd.	0.15%
African Rainbow Minerals, Ltd.	0.15%
Federal Bank, Ltd.	0.15%
Huaibei Mining Holdings Co., Ltd.	0.15%
Korea Gas Corp.	0.15%
Yankuang Energy Group Co., Ltd.	0.15%
GS Holdings Corp.	0.14%
NMDC, Ltd.	0.14%
Dogus Otomotiv Servis ve Ticaret A/S	0.14%
Turkiye Is Bankasi A.S.	0.14%
Poly Property Group Co., Ltd.	0.14%
Emirates Telecommunications Group Co. PJSC	0.14%
Qingling Motors Co., Ltd.	0.14%
Adaro Energy Indonesia Tbk P.T.	0.14%
Depo Auto Parts Ind Co., Ltd	0.14%
AP Thailand PCL	0.14%
Apollo Tyres, Ltd.	0.14%
Cia Sud Americana de Vapores S.A.	0.13%



Security Name	Percent of Investments
Bank Handlowy w Warszawie S.A.	0.13%
Asia Cement Corp.	0.13%
Nava, Ltd.	0.13%
Youngone Corp.	0.13%
Far East Horizon, Ltd.	0.13%
DB Insurance Co., Ltd.	0.13%
China Modern Dairy Holdings, Ltd.	0.13%
Haci Omer Sabanci Holding A.S.	0.13%
Petronet LNG, Ltd.	0.13%
China Railway Group, Ltd.	0.13%
LT Group, Inc.	0.13%
Randon S.A. Implementos e Participacoes	0.13%
Bank of Greece	0.13%
Gloria Material Technology Corp.	0.12%
Shougang Concord International	0.12%
Tempo Scan Pacific Tbk P.T.	0.12%
Industrial Bank of Korea	0.12%
Sarawak Oil Palms Bhd	0.12%
Sun TV Network, Ltd.	0.12%
Ecopetrol S.A.	0.12%
Anhui Expressway Co., Ltd.	0.12%
Industrial & Commercial Bank of China Ltd.	0.12%
Robinsons Retail Holdings, Inc.	0.12%
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.11%
Hong Leong Financial Group Bhd	0.11%
Automotive Axles, Ltd.	0.11%
PetroChina Company Ltd.	0.11%
Metropolitan Bank & Trust Co.	0.11%
Bank of Jiangsu Co., Ltd.	0.11%
Tianqi Lithium Corp.	0.11%
COSCO SHIPPING Holdings Co., Ltd.	0.11%
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	0.11%
LF Corp.	0.11%
China Railway Group, Ltd.	0.11%
Grindrod, Ltd.	0.11%
Ta Ann Holdings Bhd	0.11%
Alliance Bank Malaysia Bhd	0.11%
Bank of Beijing Co., Ltd.	0.10%



Security Name	Percent of Investments
Bajaj Auto, Ltd.	0.10%
Compeq Manufacturing Co., Ltd.	0.10%
Industrial Bank Co., Ltd.	0.10%
Capital Securities Corp.	0.10%
Henan Shenhua Coal & Power Co., Ltd.	0.10%
Meihua Holdings Group Company Ltd.	0.10%
Grupo Financiero Banorte S.A.B. de C.V.	0.10%
Kumho Petrochemical Co., Ltd.	0.10%
Cadila Healthcare, Ltd.	0.10%
TIM S.A.	0.10%
Shriram Transport Finance Co., Ltd.	0.10%
LG Balakrishnan & Bros, Ltd.	0.10%
FSP Technology, Inc.	0.10%
Bank of China, Ltd.	0.10%
Jiangsu Expressway Co., Ltd.	0.10%
Dogan Sirketler Grubu Holdings A.S.	0.10%
Jinan Acetate Chemical Co., Ltd.	0.10%
China Everbright Bank Co., Ltd.	0.10%
BanColombia S.A.	0.10%
INTOPS Co., Ltd.	0.09%
Coromandel International, Ltd.	0.09%
Ton Yi Industrial Corp.	0.09%
ISC Company Ltd.	0.09%
Migros Ticaret A.S.	0.09%
Jindal Steel & Power, Ltd.	0.09%
Bank of Nanjing Co., Ltd.	0.09%
GD Power Development Co., Ltd.	0.09%
China Coal Energy Co., Ltd.	0.09%
KRBL, Ltd.	0.09%
TBEA Co., Ltd.	0.09%
Wonik QnC Corporation	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
Sichuan Road & Bridge Company Ltd.	0.09%
Maharashtra Scooters, Ltd.	0.09%
Sundaram-Clayton, Ltd.	0.09%
Saudi Arabian Oil Co.	0.09%
China Banking Corp.	0.09%
Chipbond Technology Corp.	0.09%
Cia de Saneamento do Parana	0.09%



Security Name	Percent of Investments
Cia Energética de Minas Gerais	0.09%
Simplo Technology Co., Ltd.	0.08%
Hankook Tire & Technology Co., Ltd.	0.08%
Gamuda Berhad	0.08%
China Shenhua Energy Co., Ltd.	0.08%
Tharisa PLC	0.08%
Kepler Weber S.A.	0.08%
Northam Platinum Holdings, Ltd.	0.08%
DCB Bank, Ltd.	0.08%
Jagran Prakashan, Ltd.	0.08%
Shinyoung Securities Co., Ltd.	0.08%
Exide Industries, Ltd.	0.08%
Yang Ming Marine Transport Corp.	0.08%
PCC Rokita S.A.	0.08%
Gulf Bank of KSCP	0.08%
Yankuang Energy Group Co., Ltd.	0.08%
AMMB Holdings Bhd	0.08%
JB Financial Group Co., Ltd.	0.08%
Primax Electronics, Ltd.	0.08%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.08%
Radiant Opto-Electronics Corp.	0.07%
Sichuan Hebang Biotechnology Co., Ltd.	0.07%
Tong Yang Industry Co., Ltd.	0.07%
Astra Otoparts Tbk P.T.	0.07%
Sibanye-Stillwater, Ltd.	0.07%
GFPT Public Co., Ltd.	0.07%
Best Pacific International Holdings, Ltd.	0.07%
MTN Group, Ltd.	0.07%
Weiqiao Textile Co.	0.07%
Agricultural Bank of China, Ltd.	0.07%
Organizacion Terpel S.A.	0.07%
SEAH BESTEEL CORP.	0.07%
LX International Corp.	0.07%
Bukit Asam Tbk P.T.	0.07%
EEKA Fashion Holdings, Ltd.	0.07%
AAPICO Hitech PCL	0.07%
People's Insurance Co. Group of China, Ltd. (The)	0.07%
S&T Motiv Co., Ltd.	0.07%
Sesoda Corporation	0.07%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
BGF Retail Company, Ltd.	0.07%
Huaxia Bank Co., Ltd.	0.07%
Ozak Gayrimenkul Yatirim Ortakligi	0.07%
Innodisk Corp.	0.07%
Chicony Electronics Co., Ltd.	0.07%
361 Degrees International, Ltd.	0.07%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.06%
Hubei Xingfa Chemicals Group Co., Ltd.	0.06%
Gujarat Pipavav Port, Ltd.	0.06%
Thai Oil Public Company Limited	0.06%
Torunlar Gayrimenkul Yatirim Ortakligi A/S	0.06%
Topkey Corp.	0.06%
Skyworth Group, Ltd.	0.06%
Posco International Corp.	0.06%
China Yongda Automobiles Services Holdings, Ltd.	0.06%
Pan Ocean Co., Ltd.	0.06%
Anadolu Efes Biracilik Ve Malt Sanayii A/S	0.06%
Asia Vital Components Co., Ltd.	0.06%
Abou Kir Fertilizers & Chemical Industries	0.06%
BizLink Holding, Inc.	0.06%
Gold Circuit Electronics, Ltd.	0.06%
Foxsemicon Integrated Technology, Inc.	0.06%
Dongwon Industries Co., Ltd.	0.06%
SL Corp.	0.06%
Fulgent Sun International Holding Co., Ltd.	0.06%
Precious Shipping PCL	0.06%
TV Today Network, Ltd.	0.06%
Luxi Chemical Group Co., Ltd.	0.06%
Daqin Railway Co., Ltd.	0.06%
Far Eastern International Bank	0.06%
Ganfeng Lithium Group Company Ltd.	0.06%
King Yuan Electronics Co., Ltd.	0.06%
Jastrzebska Spolka Weglowa S.A.	0.06%
DataTec, Ltd.	0.06%
FLEXium Interconnect, Inc.	0.06%
CIECH SA	0.06%
Gemdale Properties and Investment Corp., Ltd.	0.06%
Kim Loong Resources Bhd	0.06%
Shenzhen Expressway Corp., Ltd.	0.06%



Security Name	Percent of Investments
JTEKT India Ltd.	0.06%
GHCL, Ltd.	0.06%
Sinopec Engineering Group Co., Ltd.	0.05%
Minsur S.A.	0.05%
Rashtriya Chemicals & Fertilizers, Ltd.	0.05%
Gas Malaysia Bhd	0.05%
Kirloskar Oil Engines, Ltd.	0.05%
China Metal Products Co., Ltd.	0.05%
Farglory Life Insurance Co., Ltd.	0.05%
National Aluminium Co., Ltd.	0.05%
Grupo Mexico S.A.B de C.V.	0.05%
Cyient, Ltd.	0.05%
Tianjin Port Development Holdings, Ltd.	0.05%
BBMG Corp.	0.05%
KAMA Holdings Ltd.	0.05%
Sichuan Yahua Industrial Group Co., Ltd.	0.05%
Granules India, Ltd.	0.05%
GAIL India, Ltd.	0.05%
Blue Bird Tbk P.T.	0.05%
China Communications Services Corp., Ltd.	0.05%
Oracle Financial Services Software, Ltd.	0.05%
Huaku Development Co., Ltd.	0.05%
Malakoff Corp. Bhd	0.05%
NCC, Ltd.	0.05%
Bank of Chongqing Co., Ltd.	0.05%
Shin Kong Financial Holding Co., Ltd.	0.05%
LS Corp.	0.05%
Huishang Bank Corp., Ltd.	0.05%
Daelim Industrial Co., Ltd.	0.05%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.05%
IMAX China Holding, Inc.	0.05%
Bank of India	0.05%
Castrol India, Ltd.	0.05%
PLDT, Inc.	0.05%
Lee & Man Chemical Co Ltd	0.05%
Doosan Bobcat, Inc.	0.05%
Chongqing Rural Commercial Bank Co., Ltd.	0.05%
TPI Polene PCL	0.05%
SeAH Steel Holdings Corporation	0.05%



Security Name	Percent of Investments
Nickel Asia Corp.	0.05%
China Everbright Water, Ltd.	0.05%
Central Reinsurance Co., Ltd.	0.05%
KT Skylife Co., Ltd.	0.05%
KOC Holding A.S.	0.05%
Amara Raja Batteries Ltd.	0.05%
Hyundai Home Shopping Network Corp.	0.05%
eClerx Services, Ltd.	0.05%
Handsome Co., Ltd.	0.05%
Cathay Financial Holding Co., Ltd.	0.05%
TCL Electronics Holdings, Ltd.	0.05%
Dongkuk Steel Mill Co., Ltd	0.05%
China Lilang, Ltd.	0.05%
Fufeng Group, Ltd.	0.05%
Canvest Environmental Protection Group Co., Ltd.	0.05%
Manappuram Finance, Ltd.	0.05%
Faisal Islamic Bank of Egypt	0.05%
Coastal Contracts Bhd	0.05%
Kumho Industrial Co., Ltd.	0.05%
JK Paper, Ltd.	0.05%
Oceana Group, Ltd.	0.05%
Cosco Capital, Inc.	0.05%
Shougang Fushan Resources Group, Ltd.	0.05%
Hanwha Corp.	0.05%
HD Hyundai Co., Ltd.	0.05%
Engie Brasil Energia S.A.	0.05%
Karnataka Bank, Ltd. (The)	0.05%
Kinsus Interconnect Technology Corp.	0.05%
Sappi, Ltd.	0.05%
KT&G Corp.	0.04%
Jiangxi Copper Co., Ltd.	0.04%
Ferreycorp S.A.A.	0.04%
Sinotrans, Ltd.	0.04%
Zhengzhou Coal Mining Machinery Group Co., Ltd.	0.04%
China XLX Fertiliser, Ltd.	0.04%
NMDC Steel, Ltd.	0.04%
Ganfeng Lithium Group Company Ltd.	0.04%
SinoPac Financial Holdings Co., Ltd.	0.04%
Cia de Saneamento de Minas Gerais S.A.	0.04%



Security Name	Percent of Investments
ZTO Express Cayman, Inc.	0.04%
Polyplex Thailand PCL	0.04%
Greentown China Holdings, Ltd.	0.04%
Hanil Holdings Co., Ltd.	0.04%
Perusahaan Gas Negara Tbk P.T.	0.04%
China Harmony Auto Holding, Ltd.	0.04%
China Feihe, Ltd.	0.04%
Omnia Holdings, Ltd.	0.04%
Chengxin Lithium Group Co., Ltd.	0.04%
Gujarat Alkalies & Chemicals, Ltd.	0.04%
IIFL Finance, Ltd.	0.04%
Hexindo Adiperkasa Tbk P.T.	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%
Cash & Cash Equivalents	0.17%

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. Please read the prospectus carefully before investing.

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