



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 4/30/2023

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.19%
Tencent Holdings, Ltd.	3.36%
Samsung Electronics Co., Ltd.	2.60%
Alibaba Group Holding, Ltd.	1.73%
Bank of China, Ltd.	1.29%
Vipshop Holdings, Ltd.	1.21%
Banco do Brasil S.A.	1.16%
China Tower Corp., Ltd.	1.15%
Gree Electric Appliances, Inc.	1.12%
China Construction Bank Corp.	1.11%
United Microelectronics Corp.	1.10%
Fubon Financial Holdings Co., Ltd.	0.99%
Vale S.A.	0.98%
China Feihe, Ltd.	0.94%
Hisense Home Appliances Group Co., Ltd.	0.78%
Arca Continental S.A.B. de C.V.	0.77%
ITC, Ltd.	0.75%
Tongwei Co., Ltd.	0.73%
ASE Technology Holding Co., Ltd.	0.68%
HCL Technologies, Ltd.	0.67%
Etihad Etisalat Co.	0.67%
Hon Hai Precision Industry Co., Ltd.	0.66%
IsuPetasys Co., Ltd.	0.66%
Absa Group, Ltd.	0.65%
SABIC Agri-Nutrients Co.	0.64%
Samsung Electronics Co., Ltd.	0.64%
Kia Corp.	0.64%
Hyundai Glovis Co., Ltd.	0.63%
Emirates NBD Bank PJSC	0.62%
Xinhua Winshare Publishing and Media Co., Ltd.	0.62%
Redington, Ltd.	0.61%
Samsung SDS Co., Ltd.	0.61%
POSCO Holdings, Inc.	0.60%
Industrial & Commercial Bank of China, Ltd.	0.60%
REC, Ltd.	0.59%



Security Name	Percent of Investments
Oil & Natural Gas Corp., Ltd.	0.56%
Naspers, Ltd.	0.55%
SSY Group, Ltd.	0.54%
Arab National Bank	0.54%
Saudi British Bank (The)	0.52%
LG Uplus Corp.	0.52%
Coal India, Ltd.	0.52%
Huayu Automotive Systems Co., Ltd.	0.52%
Bank of Baroda	0.51%
Nedbank Group, Ltd.	0.51%
Consun Pharmaceutical Group, Ltd.	0.51%
China Shineway Pharmaceutical Group, Ltd.	0.51%
KH Vatec Company Ltd.	0.50%
Emaar Properties PJSC	0.49%
NTPC, Ltd.	0.49%
Power Grid Corp. of India, Ltd.	0.49%
Wiwynn Corp.	0.48%
Sasol, Ltd.	0.48%
Beijing Enterprises Holdings, Ltd.	0.48%
Bank of Communications Co., Ltd.	0.48%
Petroleo Brasileiro S.A.	0.47%
National Bank of Kuwait S.A.K.P.	0.46%
BAIC Motor Corp., Ltd.	0.46%
KT Corp.	0.46%
Daqo New Energy Corp.	0.46%
China Foods, Ltd.	0.45%
APT Satellite Holdings, Ltd.	0.45%
Wistron Corp.	0.44%
JBS S.A.	0.44%
Petroleo Brasileiro S.A.	0.43%
Sinopharm Group Co., Ltd.	0.43%
Tianneng Power International, Ltd.	0.42%
NetDragon Websoft Holdings, Ltd.	0.41%
Kunlun Energy Co., Ltd.	0.41%
Catcher Technology Co., Ltd.	0.40%
Gerda S.A.	0.40%
VST Industries, Ltd.	0.39%
RHB Bank Bhd	0.39%
Power Finance Corp., Ltd.	0.38%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Gamania Digital Entertainment Co., Ltd.	0.38%
CITIC, Ltd.	0.38%
Yangtze Optical Fibre and Cable Joint Stock, Ltd.	0.37%
Xingda International Holdings, Ltd.	0.37%
China South Publishing & Media Group Co., Ltd.	0.37%
Reliance Industries, Ltd.	0.37%
Commercial Bank P.S.Q.C. (The)	0.36%
Canara Bank	0.36%
Saudi Investment Bank (The)	0.36%
Hinduja Global Solutions, Ltd.	0.35%
Indian Bank	0.35%
Zhen Ding Technology Holdings, Ltd.	0.35%
GCL Technology Holdings, Ltd.	0.33%
Huaibei Mining Holdings Co., Ltd.	0.31%
Hana Financial Group, Inc.	0.31%
Banco del Bajio S.A.	0.31%
Indofood Sukses Makmur Tbk P.T.	0.31%
China Everbright Bank Co., Ltd.	0.30%
Guangzhou Baiyunshan Pharmaceutical Co., Ltd.	0.30%
Polski Koncern Naftowy ORLEN S.A.	0.30%
Genera S.A.B. de C.V.	0.30%
Empresa Nacional de Telecomunicaciones S.A.	0.30%
Dr. Reddy's Laboratories, Ltd.	0.29%
Ooredoo Q.P.S.C.	0.29%
China Medical System Holdings, Ltd.	0.29%
Meituan	0.29%
Bank CIMB Niaga Tbk P.T.	0.29%
Almarai Co. JSC	0.29%
Mobile Telecommunications Co. KSCP	0.29%
America Movil S.A.B. de C.V.	0.29%
Chengxin Lithium Group Co., Ltd.	0.28%
State Bank of India	0.27%
Henan Shenhua Coal & Power Co., Ltd.	0.27%
DMCI Holdings, Inc.	0.27%
Pegavision Corp.	0.27%
Saudi Electricity Co.	0.27%
Shinkong Insurance Co., Ltd.	0.26%
Sinotruk Hong Kong, Ltd.	0.26%
Tata Investment Corp., Ltd.	0.26%



Security Name	Percent of Investments
Shinhan Financial Group Co., Ltd.	0.26%
Thaifoods Group PCL	0.26%
Cia Sud Americana de Vapores S.A.	0.26%
China Resources Land, Ltd.	0.26%
Pou Chen Corp.	0.25%
China Shenhua Energy Co., Ltd.	0.25%
Agricultural Bank of China, Ltd.	0.25%
Grupo Herdez, S.A.B. de C.V.	0.24%
China Petroleum & Chemical Corp.	0.24%
Apar Industries, Ltd.	0.24%
Orion Holdings Corp.	0.23%
Krung Thai Bank PCL	0.23%
Novatek Microelectronics Corp.	0.23%
Axis Bank, Ltd.	0.23%
Hindustan Zinc, Ltd.	0.23%
Banque Saudi Fransi	0.22%
Godfrey Phillips India, Ltd.	0.22%
Karur Vysya Bank, Ltd.	0.22%
Youngor Group Co., Ltd.	0.22%
PTT Exploration & Production PCL	0.21%
Adira Dinamika Multi Finance Tbk P.T.	0.21%
Orbia Advance Corp. S.A.B. de C.V.	0.21%
Vedanta, Ltd.	0.21%
Mahindra CIE Automotive, Ltd.	0.21%
UPL, Ltd.	0.21%
Union Bank of India, Ltd.	0.20%
Standard Bank Group, Ltd.	0.20%
Woori Financial Group, Inc.	0.20%
NMDC, Ltd.	0.20%
Apollo Tyres, Ltd.	0.20%
China CITIC Bank Corp., Ltd.	0.20%
Sichuan Road and Bridge Group Co., Ltd.	0.19%
Thai Stanley Electric PCL	0.19%
LG Innotek Co., Ltd.	0.19%
Bank Polska Kasa Opieki S.A.	0.19%
Bangkok Bank PCL	0.19%
AAPICO Hitech PCL	0.18%
China Railway Group, Ltd.	0.18%
Autohome, Inc.	0.18%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Oriental Holdings Bhd	0.18%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.18%
Supalai PCL	0.17%
Pinduoduo, Inc.	0.17%
Saudi Arabian Oil Co.	0.17%
SinoPac Financial Holdings Co., Ltd.	0.16%
FSP Technology, Inc.	0.16%
Shaanxi Coal Industry Co., Ltd.	0.16%
Cia Energética de Minas Gerais	0.16%
Indus Towers, Ltd.	0.16%
Ton Yi Insudtrial Corp.	0.16%
United Tractors Tbk P.T.	0.16%
Yankuang Energy Group Co., Ltd.	0.16%
H World Group Ltd.	0.16%
Gloria Material Technology Corp.	0.16%
Chaowei Power Holdings, Ltd.	0.16%
Maharashtra Scooters, Ltd.	0.15%
Chailease Holding Co Ltd	0.15%
Federal Bank, Ltd.	0.15%
Tianqi Lithium Corp.	0.15%
Depo Auto Parts Ind Co., Ltd	0.15%
Youngone Holdings Co., Ltd.	0.15%
Poly Property Group Co., Ltd.	0.15%
Genting Bhd	0.15%
Shoucheng Holdings, Ltd.	0.15%
PetroChina Co., Ltd.	0.15%
Adaro Energy Indonesia Tbk P.T.	0.15%
Bank Handlowy w Warszawie S.A.	0.15%
Indorama Ventures PCL	0.14%
Akbank T.A.S.	0.14%
S-Oil Corp.	0.14%
AP Thailand PCL	0.14%
Bancolumbia S.A.	0.14%
DataTec, Ltd.	0.14%
DB Insurance Co., Ltd.	0.13%
Petronet LNG, Ltd.	0.13%
GS Holdings Corp.	0.13%
Riyad Bank	0.13%
Randon S.A. Implementos e Participacoes	0.13%



Security Name	Percent of Investments
Astra Otoparts Tbk P.T.	0.13%
African Rainbow Minerals, Ltd.	0.13%
Abou Kir Fertilizers & Chemical Industries	0.13%
Turkcell Iletisim Hizmetleri A.S.	0.13%
Nava, Ltd.	0.13%
Alpek S.A.B de C.V.	0.13%
Youngone Corp.	0.13%
Emirates Telecommunications Group Co. PJSC	0.13%
Far East Horizon, Ltd.	0.13%
IMAX China Holding, Inc.	0.13%
Anhui Expressway Co., Ltd.	0.12%
Industrial & Commercial Bank of China, Ltd.	0.12%
Tempo Scan Pacific Tbk P.T.	0.12%
Bajaj Auto, Ltd.	0.12%
LG Balakrishnan & Bros, Ltd.	0.12%
Sundaram-Clayton, Ltd.	0.12%
Automotive Axles, Ltd.	0.12%
Doosan Bobcat, Inc.	0.12%
LT Group, Inc.	0.12%
Quanta Computer, Inc.	0.12%
Sun TV Network, Ltd.	0.12%
Tupy S.A.	0.12%
ENN Natural Gas Co., Ltd.	0.12%
Bank of Jiangsu Co., Ltd.	0.12%
Bank of Greece	0.12%
INTOPS Co., Ltd.	0.11%
Legend Holdings Corp.	0.11%
Bank Mandiri Persero Tbk P.T.	0.11%
Empresas CMPC S.A.	0.11%
Robinsons Retail Holdings, Inc.	0.11%
TIM S.A.	0.11%
Industrial Bank of Korea	0.11%
Hong Leong Financial Group Bhd	0.11%
Bank of Beijing Co., Ltd.	0.11%
Capital Securities Corp.	0.11%
Uni-President China Holdings, Ltd.	0.11%
LX International Corp.	0.11%
Metropolitan Bank & Trust Co.	0.11%
Qingling Motors Co., Ltd.	0.11%



Security Name	Percent of Investments
Alexandria Mineral Oils Co.	0.11%
Cadila Healthcare, Ltd.	0.11%
Bank of China, Ltd.	0.11%
Grupo Mexico S.A.B de C.V.	0.11%
Blue Bird Tbk P.T.	0.11%
Shriram Transport Finance Co., Ltd.	0.11%
Haci Omer Sabanci Holding A.S.	0.11%
LF Corp.	0.11%
Migros Ticaret A.S.	0.10%
Amara Raja Batteries, Ltd.	0.10%
KB Financial Group, Inc.	0.10%
KRBL, Ltd.	0.10%
Industrial Bank Co., Ltd.	0.10%
Ecopetrol S.A.	0.10%
Grindrod, Ltd.	0.10%
Jiangsu Expressway Co., Ltd.	0.10%
Alliance Bank Malaysia Bhd	0.10%
Fu Shou Yuan International Group, Ltd.	0.10%
Cia de Saneamento do Parana	0.10%
Dogus Otomotiv Servis ve Ticaret A/S	0.10%
Coromandel International, Ltd.	0.10%
China Coal Energy Co., Ltd.	0.10%
Compeq Manufacturing Co., Ltd.	0.10%
Jindal Steel & Power, Ltd.	0.09%
China Hongqiao Group, Ltd.	0.09%
Swancor Holding Co., Ltd.	0.09%
China Banking Corp.	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
Maharashtra Seamless, Ltd.	0.09%
Meihua Holdings Group Co., Ltd.	0.09%
Panin Financial Tbk P.T.	0.09%
Marksans Pharma, Ltd.	0.09%
Ferreycorp S.A.A.	0.09%
TPI Polene PCL	0.09%
BanColombia S.A.	0.09%
Wilson Bayly Holmes-Ovcon, Ltd.	0.09%
Exide Industries, Ltd.	0.09%
InBody Co., Ltd.	0.09%
GD Power Development Co., Ltd.	0.09%



Security Name	Percent of Investments
Simplo Technology Co., Ltd.	0.08%
Bank of Nanjing Co., Ltd.	0.08%
China Shenhua Energy Co., Ltd.	0.08%
Dogan Sirketler Grubu Holdings A.S.	0.08%
Savola Group (The)	0.08%
Kumho Petrochemical Co., Ltd.	0.08%
New China Life Insurance Co., Ltd.	0.08%
Chipbond Technology Corp.	0.08%
Asia Vital Components Co., Ltd.	0.08%
People's Insurance Co. Group of China, Ltd. (The)	0.08%
Agricultural Bank of China, Ltd.	0.08%
Gamuda Bhd	0.08%
Media Nusantara Citra Tbk P.T.	0.08%
Tong Yang Industry Co., Ltd.	0.08%
Radiant Opto-Electronics Corp.	0.08%
Sibanye-Stillwater, Ltd.	0.08%
Turk Hava Yollari AO	0.08%
Weiqiao Textile Co.	0.08%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.08%
Jindal Saw, Ltd.	0.08%
Impala Platinum Holdings, Ltd.	0.08%
Perusahaan Perkebunan London Sumatra Tbk P.T.	0.08%
Primax Electronics, Ltd.	0.07%
DCB Bank, Ltd.	0.07%
Hankook Tire & Technology Co., Ltd.	0.07%
Truworths International, Ltd.	0.07%
Bukit Asam Tbk P.T.	0.07%
361 Degrees International, Ltd.	0.07%
Kaveri Seed Co., Ltd.	0.07%
Tharisa PLC	0.07%
Gulf Bank of KSCP	0.07%
Mah Sing Group Bhd	0.07%
China Communications Services Corp., Ltd.	0.07%
Huaxia Bank Co., Ltd.	0.07%
360 Finance, Inc.	0.07%
Jagran Prakashan, Ltd.	0.07%
Shinyoung Securities Co., Ltd.	0.07%
NCC, Ltd.	0.07%
China Galaxy Securities Co., Ltd.	0.07%



Security Name	Percent of Investments
SeAH Besteel Holdings Corp.	0.07%
EEKA Fashion Holdings, Ltd.	0.07%
Gujarat Pipavav Port, Ltd.	0.07%
Organizacion Terpel S.A.	0.07%
Poongsan Corp.	0.07%
AMMB Holdings Bhd	0.07%
Banpu PCL	0.07%
Chicony Electronics Co., Ltd.	0.07%
LS Corp.	0.07%
OPAP S.A.	0.07%
JB Financial Group Co., Ltd.	0.07%
Best Pacific International Holdings, Ltd.	0.07%
BGF Retail Co., Ltd.	0.07%
Banco da Amazonia S.A.	0.06%
SL Corp.	0.06%
S&T Motiv Co., Ltd.	0.06%
Pan Ocean Co., Ltd.	0.06%
Sunonwealth Electric Machine Industry Co., Ltd.	0.06%
King Yuan Electronics Co., Ltd.	0.06%
MTN Group, Ltd.	0.06%
Keepers Holdings, Inc. (The)	0.06%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.06%
Grupo Aeroportuario del Sureste S.A.B. de C.V.	0.06%
Dongyue Group, Ltd.	0.06%
Shin Zu Shing Co., Ltd.	0.06%
Rashtriya Chemicals & Fertilizers, Ltd.	0.06%
Bank of India	0.06%
Manappuram Finance, Ltd.	0.06%
Thai Oil PCL	0.06%
Sahara International Petrochemical Co.	0.06%
Oracle Financial Services Software, Ltd.	0.06%
Qinhuangdao Port Co., Ltd.	0.06%
National Aluminium Co., Ltd.	0.06%
Donwong F&B Co., Ltd.	0.06%
Zhejiang Expressway Co., Ltd.	0.06%
Acter Group Corp., Ltd.	0.06%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.06%
Topkey Corp.	0.06%
Shenzhen Expressway Corp., Ltd.	0.06%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Orascom Development Egypt	0.05%
Sinopec Engineering Group Co., Ltd.	0.05%
Chongqing Rural Commercial Bank Co., Ltd.	0.05%
OCI CO. LTD.	0.05%
China Metal Products Co., Ltd.	0.05%
BizLink Holding, Inc.	0.05%
Taiwan Navigation Co., Ltd.	0.05%
Bank of Chongqing Co., Ltd.	0.05%
Gas Malaysia Bhd	0.05%
Metallurgical Corp. of China, Ltd.	0.05%
KAMA Holdings, Ltd.	0.05%
Chicony Power Technology Co., Ltd.	0.05%
NBCC India Ltd.	0.05%
Castrol India, Ltd.	0.05%
Far Eastern International Bank	0.05%
Cosco Capital, Inc.	0.05%
Tenaga Nasional Berhad	0.05%
Eurobank Ergasias Services and Holdings S.A.	0.05%
FLEXium Interconnect, Inc.	0.05%
Huaku Development Co., Ltd.	0.05%
Goldsun Building Materials Co., Ltd.	0.05%
Dar Al Arkan Real Estate Development Company	0.05%
Tianjin Port Development Holdings, Ltd.	0.05%
Matrix Concepts Holdings Bhd	0.05%
Foxsemicon Integrated Technology, Inc.	0.05%
Malakoff Corp. Bhd	0.05%
Aegean Airlines S.A.	0.05%
Cia de Saneamento de Minas Gerais S.A.	0.05%
Kingdom Development Co., Ltd.	0.05%
ALFA S.A.B de C.V.	0.05%
Wasion Holdings, Ltd.	0.05%
Fulgent Sun International Holding Co., Ltd.	0.05%
GHCL, Ltd.	0.05%
SK Gas, Ltd.	0.05%
Dom Development S.A.	0.05%
Huishang Bank Corp., Ltd.	0.05%
China Lilang, Ltd.	0.05%
Grape King Bio, Ltd.	0.05%
Canvest Environmental Protection Group Co., Ltd.	0.05%



Security Name	Percent of Investments
Synergy Grid & Development Phils, Inc.	0.05%
Chong Hong Construction Co., Ltd.	0.05%
Faisal Islamic Bank of Egypt	0.05%
Jiangxi Copper Co., Ltd.	0.05%
Sinotrans, Ltd.	0.05%
Kepler Weber S.A.	0.05%
Central Reinsurance Co., Ltd.	0.05%
Shougang Fushan Resources Group, Ltd.	0.05%
Zhengzhou Coal Mining Machinery Group Co., Ltd.	0.05%
eClerx Services, Ltd.	0.05%
ZTO Express Cayman, Inc.	0.05%
Cathay Financial Holding Co., Ltd.	0.05%
Dharma Satya Nusantara Tbk P.T.	0.05%
Xinte Energy Company Ltd.	0.05%
TECHTRONIC INDUSTRIES CO LTD	0.05%
Handsome Co., Ltd.	0.05%
Farglory Life Insurance Co., Ltd.	0.05%
Jastrzebska Spolka Weglowa S.A.	0.05%
KOC Holding A.S.	0.05%
Ozak Gayrimenkul Yatirim Ortakligi	0.05%
Gemdale Properties and Investment Corp., Ltd.	0.04%
JK Paper, Ltd.	0.04%
Fufeng Group, Ltd.	0.04%
Hanwha Corp.	0.04%
Hyundai Home Shopping Network Corp.	0.04%
CAP S.A.	0.04%
HD Hyundai Co., Ltd.	0.04%
Kumho Industrial Co., Ltd.	0.04%
Karnataka Bank, Ltd. (The)	0.04%
Oceana Group, Ltd.	0.04%
Daelim Industrial Co., Ltd.	0.04%
KT Skylife Co., Ltd.	0.04%
Dongkuk Steel Mill Co., Ltd	0.04%
IIFL Finance, Ltd.	0.04%
Hanil Holdings Co., Ltd.	0.04%
China XLX Fertiliser, Ltd.	0.04%
Sappi, Ltd.	0.04%
Perusahaan Gas Negara Tbk P.T.	0.04%
SeAH Holdings Corporation	0.03%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
China Harmony Auto Holding, Ltd.	0.03%
Shanghai Industrial Urban Development Group, Ltd.	0.01%
Sitios LatinoAmerica S.A.B. de C.V.	0.01%
Cash & Cash Equivalents	0.18%

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

16866398-UFD-05112023