



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 8/31/2023

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	5.36%
Tencent Holdings, Ltd.	3.17%
Samsung Electronics Co., Ltd.	2.84%
Alibaba Group Holding, Ltd.	1.83%
Hon Hai Precision Industry Co., Ltd.	1.31%
United Microelectronics Corp.	1.25%
Banco do Brasil S.A.	1.23%
Vipshop Holdings, Ltd.	1.17%
Bank of China, Ltd.	1.05%
Gree Electric Appliances, Inc. of Zhuhai	1.02%
REC, Ltd.	1.00%
Fubon Financial Holdings Co., Ltd.	0.98%
Vale S.A.	0.89%
China Construction Bank Corp.	0.86%
Hisense Home Appliances Group Co., Ltd.	0.86%
SABIC Agri-Nutrients Co.	0.84%
China Tower Corp., Ltd.	0.84%
China Feihe, Ltd.	0.81%
ASE Technology Holding Co., Ltd.	0.78%
HCL Technologies, Ltd.	0.75%
Petroleo Brasileiro S.A.	0.71%
Emirates NBD Bank PJSC	0.69%
ITC, Ltd.	0.68%
Samsung Electronics Co., Ltd.	0.67%
Fomento Economico Mexicano, S.A.B. de C.V.	0.66%
Hyundai Glovis Co., Ltd.	0.64%
Petroleo Brasileiro S.A.	0.63%
Etihad Etisalat Co.	0.62%
Absa Group, Ltd.	0.62%
NTPC, Ltd.	0.59%
Saudi British Bank (The)	0.59%
Kia Corp.	0.58%
Oil & Natural Gas Corp., Ltd.	0.58%
Samsung SDS Co., Ltd.	0.57%
Emaar Properties PJSC	0.56%



Security Name	Percent of Investments
Power Finance Corp., Ltd.	0.55%
Huayu Automotive Systems Co., Ltd.	0.54%
Redington, Ltd.	0.54%
POSCO Holdings, Inc.	0.53%
Arab National Bank	0.52%
ZTE Corporation	0.50%
Consun Pharmaceutical Group, Ltd.	0.50%
Xinhua Winshare Publishing and Media Co., Ltd.	0.49%
National Bank of Kuwait S.A.K.P.	0.49%
Industrial & Commercial Bank of China, Ltd.	0.49%
BAIC Motor Corp., Ltd.	0.49%
KT Corp.	0.49%
Naspers, Ltd.	0.48%
Coal India, Ltd.	0.48%
Nedbank Group, Ltd.	0.48%
Chailease Holding Co., Ltd.	0.48%
Bank of Baroda	0.48%
Pinduoduo, Inc.	0.48%
LG Uplus Corp.	0.48%
Power Grid Corp. of India, Ltd.	0.48%
Saudi Investment Bank (The)	0.47%
Wasion Holdings, Ltd.	0.46%
China Shineway Pharmaceutical Group, Ltd.	0.46%
Tencent Music Entertainment Group	0.46%
NMDC, Ltd.	0.45%
Sasol, Ltd.	0.45%
DB HiTek Co., Ltd.	0.44%
China Foods, Ltd.	0.44%
Indus Towers, Ltd.	0.43%
LX Semicon Co., Ltd.	0.42%
Tianneng Power International, Ltd.	0.42%
Pou Sheng International Holdings, Ltd.	0.41%
Beijing Enterprises Holdings, Ltd.	0.41%
Bank of Communications Co., Ltd.	0.40%
Gerdau S.A.	0.39%
Largan Precision Company Ltd.	0.39%
GCL Technology Holdings, Ltd.	0.39%
Indian Bank	0.39%
Commercial Bank P.S.Q.C. (The)	0.38%



Security Name	Percent of Investments
NetDragon Websoft Holdings, Ltd.	0.38%
APT Satellite Holdings, Ltd.	0.37%
Bank CIMB Niaga Tbk P.T.	0.37%
China Railway Signal & Communication Corp., Ltd.	0.36%
Reliance Industries, Ltd.	0.35%
China South Publishing & Media Group Co., Ltd.	0.35%
Canara Bank	0.34%
KH Vatec Co., Ltd.	0.34%
Sinopharm Group Co., Ltd.	0.34%
Hinduja Global Solutions, Ltd.	0.34%
Astra International Tbk P.T.	0.33%
Xingda International Holdings, Ltd.	0.32%
Gentera S.A.B. de C.V.	0.32%
Meituan	0.32%
Indofood Sukses Makmur Tbk P.T.	0.31%
Sinotruk Hong Kong, Ltd.	0.31%
Ooredoo Q.P.S.C.	0.31%
Novatek Microelectronics Corp.	0.30%
Tempo Scan Pacific Tbk P.T.	0.30%
Almarai Co. JSC	0.30%
Standard Bank Group, Ltd.	0.30%
Pegatron Corp.	0.29%
Polski Koncern Naftowy ORLEN S.A.	0.29%
America Movil S.A.B. de C.V.	0.29%
Hana Financial Group, Inc.	0.28%
Banco del Bajio S.A.	0.28%
Tata Investment Corp., Ltd.	0.28%
Hangzhou Binjiang Real Estate Group Co., Ltd.	0.27%
CTBC Financial Holding Co., Ltd.	0.27%
PetroChina Co., Ltd.	0.27%
China Everbright Bank Co., Ltd.	0.26%
Apollo Tyres, Ltd.	0.26%
DataTec, Ltd.	0.26%
Mahindra CIE Automotive, Ltd.	0.26%
Karur Vysya Bank, Ltd. (The)	0.26%
Godfrey Phillips India, Ltd.	0.26%
Empresa Nacional de Telecomunicaciones S.A.	0.26%
State Bank of India	0.25%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	0.25%



Security Name	Percent of Investments
DMCI Holdings, Inc.	0.25%
Henan Shenhua Coal & Power Co., Ltd.	0.24%
China Medical System Holdings, Ltd.	0.24%
Baoshan Iron & Steel Co., Ltd.	0.24%
Itausa - Investimentos Itau S.A.	0.24%
Celltrion, Inc.	0.24%
Krung Thai Bank PCL	0.23%
Eurobank Ergasias Services and Holdings S.A.	0.23%
Doosan Bobcat, Inc.	0.23%
Nava, Ltd.	0.22%
Adira Dinamika Multi Finance Tbk P.T.	0.22%
Petronet LNG, Ltd.	0.22%
Union Bank of India, Ltd.	0.22%
PTT Exploration & Production PCL	0.21%
Zydus Lifesciences, Ltd.	0.21%
Agricultural Bank of China, Ltd.	0.21%
China Shenhua Energy Co., Ltd.	0.21%
Orion Holdings Corp.	0.21%
China Petroleum & Chemical Corp.	0.21%
Maharashtra Scooters, Ltd.	0.21%
Bajaj Consumer Care, Ltd.	0.21%
Cia Energética de Minas Gerais	0.20%
M Dias Branco S.A.	0.20%
Bank Polska Kasa Opieki S.A.	0.20%
JK Tyre & Industries, Ltd.	0.20%
KRBL, Ltd.	0.20%
Woori Financial Group, Inc.	0.20%
AAPICO Hitech PCL	0.19%
Grupo Comercial Chedraui S.A. de C.V.	0.19%
Thai Stanley Electric PCL	0.19%
Bangkok Bank PCL	0.19%
Enel Chile S.A.	0.19%
PTT PCL	0.18%
Banco Actinver S.A.	0.18%
Akbank T.A.S.	0.17%
Jagran Prakashan, Ltd.	0.17%
IndusInd Bank, Ltd.	0.17%
Saudi Arabian Oil Co.	0.17%
Hunan Valin Steel Co., Ltd.	0.17%



Security Name	Percent of Investments
Gamania Digital Entertainment Co., Ltd.	0.17%
Youngone Holdings Co., Ltd.	0.17%
Haidilao International Holding, Ltd.	0.17%
Supalai PCL	0.17%
New Oriental Education & Technology Group, Inc.	0.16%
Sun TV Network, Ltd.	0.16%
Dogus Otomotiv Servis ve Ticaret A/S	0.16%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk P.T.	0.15%
China CITIC Bank Corp., Ltd.	0.15%
Jindal Saw, Ltd.	0.15%
Orbia Advance Corp. S.A.B. de C.V.	0.15%
FSP Technology, Inc.	0.15%
Mobile Telecommunications Co. KSCP	0.15%
Kunlun Energy Co., Ltd.	0.15%
Youngone Corp.	0.15%
Turkcell Iletisim Hizmetleri A.S.	0.15%
Grupo Mexico S.A.B de C.V.	0.15%
Saudi Electricity Co.	0.15%
HMM Co., Ltd.	0.15%
Migros Ticaret A.S.	0.15%
Mah Sing Group Bhd	0.14%
Shriram Finance Co., Ltd.	0.14%
LG Balakrishnan & Bros, Ltd.	0.14%
Ta Ann Holdings Bhd	0.14%
Sichuan Road and Bridge Group Co., Ltd.	0.14%
Fu Shou Yuan International Group, Ltd.	0.14%
Grape King Bio, Ltd.	0.14%
Bank Handlowy w Warszawie S.A.	0.14%
Advanced Info Service PCL	0.13%
Cheng Shin Rubber Industry Co., Ltd.	0.13%
United Tractors Tbk P.T.	0.13%
Wuchan Zhongda Group Co., Ltd.	0.13%
AP Thailand PCL	0.13%
Harmony Gold Mining Co., Ltd.	0.13%
Chaowei Power Holdings, Ltd.	0.13%
Shoucheng Holdings, Ltd.	0.13%
InBody Co., Ltd.	0.13%
KOREAN AIR LINES CO LTD	0.13%
Tenaga Nasional Berhad	0.13%



Security Name	Percent of Investments
DB Insurance Co., Ltd.	0.13%
Catcher Technology Co., Ltd.	0.13%
Shaanxi Coal Industry Co., Ltd.	0.12%
Ton Yi Insudtrial Corp.	0.12%
GS Holdings Corp.	0.12%
Bajaj Auto, Ltd.	0.12%
Bank Mandiri Persero Tbk P.T.	0.12%
Chlitina Holding, Ltd.	0.12%
China Railway Group, Ltd.	0.12%
China Resources Land, Ltd.	0.12%
Shenzhen Investment, Ltd.	0.12%
Samyang Holdings Corp.	0.12%
Ecopetrol S.A.	0.12%
Samsung Fire & Marine Insurance Co., Ltd.	0.12%
Anhui Expressway Co., Ltd.	0.12%
Industrial Bank of Korea	0.11%
Adaro Energy Indonesia Tbk P.T.	0.11%
Donwong F&B Co., Ltd.	0.11%
Gamuda Bhd	0.11%
Oceana Group, Ltd.	0.11%
Bank of Greece	0.11%
Lotus Pharmaceutical Co., Ltd.	0.11%
Cia de Saneamento do Parana	0.11%
Gloria Material Technology Corp.	0.11%
Industrial & Commercial Bank of China, Ltd.	0.11%
Ezz Steel Co. S.A.E	0.11%
Aluminum Corporation of China, Ltd.	0.11%
LX International Corp.	0.11%
Grupo Financiero Banorte S.A.B. de C.V.	0.11%
Turkiye Is Bankasi A.S.	0.11%
Maharashtra Seamless, Ltd.	0.11%
Yankuang Energy Group Co., Ltd.	0.10%
Automotive Axles, Ltd.	0.10%
Turk Hava Yollari AO	0.10%
Tong Yang Industry Co., Ltd.	0.10%
Hong Leong Financial Group Bhd	0.10%
Amara Raja Batteries, Ltd.	0.10%
LT Group, Inc.	0.10%
Eastern Co. SAE	0.10%



Security Name	Percent of Investments
Tung Ho Steel Enterprise Corp.	0.10%
Bank of China, Ltd.	0.10%
Ferreycorp S.A.A.	0.10%
Emirates Telecommunications Group Co. PJSC	0.10%
Bank of Jiangsu Co., Ltd.	0.10%
Tipco Asphalt PCL	0.10%
Metropolitan Bank & Trust Co.	0.10%
LOTTE Fine Chemical Co., Ltd.	0.10%
China Resources Power Holdings Co., Ltd.	0.10%
Bank of Beijing Co., Ltd.	0.10%
Dogan Sirketler Grubu Holdings A.S.	0.09%
African Rainbow Minerals, Ltd.	0.09%
CPMC Holdings Ltd.	0.09%
EVA AIRWAYS CORP	0.09%
Elsewedy Electric Co. S.A.E.	0.09%
Savola Group (The)	0.09%
PT Gudang Garam Tbk	0.09%
Far East Horizon, Ltd.	0.09%
King Yuan Electronics Co., Ltd.	0.09%
NCC, Ltd.	0.09%
Metallurgical Corp. of China, Ltd.	0.09%
Goldsun Building Materials Co., Ltd.	0.09%
Yunnan Aluminium Co., Ltd.	0.09%
BanColombia S.A.	0.09%
Truworths International, Ltd.	0.09%
ENN Natural Gas Co., Ltd.	0.09%
AECI Ltd	0.09%
Taiwan PCB Techvest Co., Ltd.	0.09%
Tongwei Co., Ltd.	0.09%
Samyang Corp.	0.09%
PICC Property & Casualty Co., Ltd.	0.09%
Global Mixed-Mode Technology, Inc.	0.09%
Apex Mining Co., Inc.	0.09%
Muyuan Foods Co., Ltd.	0.08%
Zensar Technologies, Ltd.	0.08%
LF Corp.	0.08%
Industrial Bank Co., Ltd.	0.08%
Jiangsu Expressway Co., Ltd.	0.08%
China Resources Pharmaceutical Group, Ltd.	0.08%



Security Name	Percent of Investments
National Bank of Greece S.A.	0.08%
ITE Technology, Inc.	0.08%
Vindhya Telelinks Ltd.	0.08%
COSCO SHIPPING Holdings Co., Ltd.	0.08%
Mobile Telecommunications Co.	0.08%
YTL Power International Bhd	0.08%
Sociedad Minera Cerro Verde S.A.A.	0.08%
Hannstar Board Corp.	0.08%
Oriental Holdings Bhd	0.08%
Hankook Tire & Technology Co., Ltd.	0.08%
Hanil Holdings Co., Ltd.	0.08%
Chipbond Technology Corp.	0.08%
China Sunshine Paper Holdings Company Ltd.	0.08%
Daqin Railway Co., Ltd.	0.08%
Supreme Electronics Co., Ltd.	0.08%
Hanwha Corp.	0.08%
Omnia Holdings, Ltd.	0.08%
COSCO SHIPPING Holdings Co., Ltd.	0.08%
West China Cement, Ltd.	0.08%
PCC Rokita S.A.	0.08%
Simplo Technology Co., Ltd.	0.08%
Meihua Holdings Group Co., Ltd.	0.08%
China Banking Corp.	0.08%
MOIL, Ltd.	0.08%
Randon S.A. Implementos e Participacoes	0.08%
Livzon Pharmaceutical Group, Inc.	0.08%
Radiant Opto-Electronics Corp.	0.08%
Getac Technology Corp.	0.08%
Swancor Holding Co., Ltd.	0.08%
Primax Electronics, Ltd.	0.08%
Agricultural Bank of China, Ltd.	0.07%
JB Financial Group Co., Ltd.	0.07%
Shandong Xinhua Pharmaceutical Co., Ltd.	0.07%
Gujarat Pipavav Port, Ltd.	0.07%
China Coal Energy Co., Ltd.	0.07%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.07%
Bradespar S.A.	0.07%
Innocean Worldwide, Inc.	0.07%
Aegean Airlines S.A.	0.07%



Security Name	Percent of Investments
Develia S.A.	0.07%
Natco Pharma, Ltd.	0.07%
Engineers India, Ltd.	0.07%
Banco de Credito e Inversiones S.A.	0.07%
Qingdao Port International Co., Ltd.	0.07%
SL Corp.	0.07%
Marketch International Corp.	0.07%
SHUI ON LAND LTD	0.07%
Organizacion Terpel S.A.	0.07%
Fosun International, Ltd.	0.07%
UMW Holdings Bhd	0.07%
SeAH Holdings Corp.	0.07%
Shinyoung Securities Co., Ltd.	0.07%
New China Life Insurance Co., Ltd.	0.07%
Marcopolo S.A.	0.07%
Power Mech Projects, Ltd.	0.07%
SeAH Besteel Holdings Corp.	0.07%
People's Insurance Co. Group of China, Ltd. (The)	0.07%
Chicony Power Technology Co., Ltd.	0.07%
Manappuram Finance, Ltd.	0.07%
Dongkuk Steel Mill Co., Ltd	0.07%
Karnataka Bank, Ltd. (The)	0.07%
Banco da Amazonia S.A.	0.07%
Chicony Electronics Co., Ltd.	0.07%
360 Finance, Inc.	0.07%
China Galaxy Securities Co., Ltd.	0.07%
NBCC India, Ltd.	0.07%
Neuland Laboratories, Ltd.	0.07%
Jubilant Life Sciences, Ltd.	0.07%
China Pacific Insurance Co., Ltd.	0.06%
Best Pacific International Holdings, Ltd.	0.06%
Alior Bank S.A.	0.06%
AMMB Holdings Bhd	0.06%
Makalot Industrial Co., Ltd.	0.06%
Powertech Technology, Inc.	0.06%
Rashtriya Chemicals & Fertilizers, Ltd.	0.06%
OCI Co., Ltd.	0.06%
NetEase, Inc.	0.06%
CyberPower Systems, Inc.	0.06%



Security Name	Percent of Investments
MBM Resources Bhd	0.06%
Mills Estruturas e Servicos de Engenharia S.A.	0.06%
Welspun Corp., Ltd.	0.06%
SNT Motiv Co., Ltd.	0.06%
Huaxia Bank Co., Ltd.	0.06%
CEAT, Ltd.	0.06%
Soft-World International Corp.	0.06%
Aurobindo Pharma, Ltd.	0.06%
Centrais Eletricas Santa Catarina	0.06%
EcoRodovias Infraestrutura e Logistica S.A.	0.06%
National Aluminium Co., Ltd.	0.06%
Ichitan Group PCL	0.06%
KOC Holding A.S.	0.06%
Cemex S.A.B. de C.V.	0.06%
KAMA Holdings, Ltd.	0.06%
National Fertilizers Ltd.	0.06%
Kalpataru Power Transmission, Ltd.	0.06%
Acter Group Corp., Ltd.	0.06%
Tharisa PLC	0.06%
Bank of India	0.06%
Banco ABC Brasil S.A.	0.06%
Padini Holdings Bhd	0.06%
China Communications Services Corp., Ltd.	0.06%
ALFA S.A.B de C.V.	0.06%
Sun Pharmaceutical Industries, Ltd.	0.06%
Grupo Aeroportuario del Sureste S.A.B. de C.V.	0.06%
Alsea SAB de CV	0.06%
SC Asset Corp. PCL	0.06%
Bermaz Auto Bhd	0.06%
Kirloskar Ferrous Industries, Ltd.	0.05%
Lotes Co Ltd	0.05%
Poongsan Corp.	0.05%
Marksans Pharma, Ltd.	0.05%
Allianz Malaysia Bhd	0.05%
Weiqiao Textile Co.	0.05%
Exxaro Resources, Ltd.	0.05%
Sinotrans, Ltd.	0.05%
Doosan Infracore Co Ltd	0.05%
Bank OCBC Nisp Tbk P.T.	0.05%



Security Name	Percent of Investments
Topsports International Holdings, Ltd.	0.05%
Ozak Gayrimenkul Yatirim Ortakligi	0.05%
Qinhuangdao Port Co., Ltd.	0.05%
Saudi Aramco Base Oil Company	0.05%
Bajaj Holdings & Investment, Ltd.	0.05%
Cia de Saneamento de Minas Gerais Copasa MG	0.05%
Kingdom Development Co., Ltd.	0.05%
Tata Chemicals, Ltd.	0.05%
China Motor Corp.	0.05%
SK Gas, Ltd.	0.05%
ZTO Express Cayman, Inc.	0.05%
COSCO SHIPPING Energy Transportation Co., Ltd.	0.05%
CMOC Group, Ltd.	0.05%
Walsin Lihwa Corp.	0.05%
Gourmet Master Company Ltd.	0.05%
Tianjin Capital Environmental Protection Group Co., Ltd.	0.05%
Allcargo Logistics, Ltd.	0.05%
Abu Dhabi Islamic Bank PJSC	0.05%
Banco BBVA Peru S.A.	0.05%
Hero MotoCorp, Ltd.	0.05%
China Taiping Insurance Holdings Company, Ltd.	0.05%
HUMEDIX.Co.LTD	0.05%
Hengan International Group Co., Ltd.	0.05%
Pan Ocean Co., Ltd.	0.05%
TBEA Co., Ltd.	0.05%
Zhejiang Expressway Co., Ltd.	0.05%
Chongqing Rural Commercial Bank Co., Ltd.	0.05%
IIFL Finance, Ltd.	0.05%
Bukit Asam Tbk P.T.	0.05%
Sinopec Engineering Group Co., Ltd.	0.05%
Bank of Chongqing Co., Ltd.	0.05%
AEON Credit Service M Bhd	0.05%
Everlight Electronics Co., Ltd.	0.05%
Cathay Financial Holding Co., Ltd.	0.05%
Foxsemicon Integrated Technology, Inc.	0.05%
Da-Li Development Co., Ltd.	0.05%
FLEXium Interconnect, Inc.	0.05%
Huishang Bank Corp., Ltd.	0.05%
Hyundai Motor Co.	0.05%



Security Name	Percent of Investments
Tianjin Port Development Holdings, Ltd.	0.05%
Taiwan Navigation Co., Ltd.	0.04%
AFFIN Bank Bhd	0.04%
China Minsheng Banking Corp., Ltd.	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
OdontoPrev S.A.	0.04%
Topkey Corp.	0.04%
Farglory Life Insurance Co., Ltd.	0.04%
Mercuries & Associates Holding, Ltd.	0.04%
Faisal Islamic Bank of Egypt	0.04%
Chong Hong Construction Co., Ltd.	0.04%
Jiangxi Copper Co., Ltd.	0.04%
JK Paper, Ltd.	0.04%
China Shengmu Organic Milk Ltd.	0.04%
Hyundai Home Shopping Network Corp.	0.04%
Zhengzhou Coal Mining Machinery Group Co., Ltd.	0.04%
Qingling Motors Co., Ltd.	0.04%
Metallurgical Corp. of China, Ltd.	0.04%
Synergy Grid & Development Phils, Inc.	0.04%
Wowprime Corp.	0.04%
Handsome Co., Ltd.	0.03%
Xinte Energy Co., Ltd.	0.03%
China Harmony Auto Holding, Ltd.	0.03%
Cosco Capital, Inc.	0.02%
Pegavision Corp.	0.02%
Dongkuk Steel Mill Co., Ltd.	0.02%
Shanghai Industrial Urban Development Group, Ltd.	0.01%
Dongkuk Coated Metal Co., Ltd.	0.01%
Wilson Bayly Holmes-Ovcon, 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.sbhffunds.com. Please read the prospectus carefully before investing.

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17376654-UFD-09122023