



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 4/30/2024

Security Name	Percent of Investments
Taiwan Semiconductor Manufacturing Co., Ltd.	7.87%
Tencent Holdings, Ltd.	3.08%
Samsung Electronics Co., Ltd.	2.73%
Hon Hai Precision Industry Co., Ltd.	1.67%
Bank of China, Ltd.	1.24%
Hisense Home Appliances Group Co., Ltd.	1.21%
United Microelectronics Corp.	1.20%
China Tower Corp., Ltd.	1.18%
Gree Electric Appliances, Inc. of Zhuhai	1.16%
Alibaba Group Holding, Ltd.	1.15%
CTBC Financial Holding Co., Ltd.	1.11%
Samsung SDS Co., Ltd.	1.00%
Vipshop Holdings, Ltd.	1.00%
Banco do Brasil S.A.	0.98%
Samsung Electronics Co., Ltd.	0.96%
China Construction Bank Corp.	0.93%
REC, Ltd.	0.93%
Power Finance Corp., Ltd.	0.88%
NMDC, Ltd.	0.83%
Petroleo Brasileiro S.A.	0.79%
Wasion Holdings, Ltd.	0.79%
NTPC, Ltd.	0.78%
Indus Towers, Ltd.	0.78%
Vale S.A.	0.77%
Oil & Natural Gas Corp., Ltd.	0.74%
Kia Corp.	0.73%
Arab National Bank	0.72%
Coal India, Ltd.	0.70%
Emirates NBD Bank PJSC	0.69%
Petroleo Brasileiro S.A.	0.69%
SABIC Agri-Nutrients Co.	0.68%
Kimberly-Clark de Mexico S.A.B. de C.V.	0.65%
HCL Technologies, Ltd.	0.64%
Etihad Etisalat Co.	0.64%
Bank of Baroda	0.64%



Security Name	Percent of Investments
Xinhua Winshare Publishing and Media Co., Ltd.	0.64%
MediaTek, Inc.	0.60%
Canara Bank	0.59%
ASE Technology Holding Co., Ltd.	0.59%
Hyundai Glovis Co., Ltd.	0.58%
China Feihe, Ltd.	0.57%
Saudi Investment Bank (The)	0.56%
Redington, Ltd.	0.55%
Zensar Technologies, Ltd.	0.54%
ITC, Ltd.	0.53%
LG Innotek Co., Ltd.	0.52%
Reliance Industries, Ltd.	0.52%
Industrial & Commercial Bank of China, Ltd.	0.51%
Consun Pharmaceutical Group, Ltd.	0.50%
Indian Bank	0.49%
China Shineway Pharmaceutical Group, Ltd.	0.49%
Huayu Automotive Systems Co., Ltd.	0.49%
Nedbank Group, Ltd.	0.46%
Cemex S.A.B. de C.V.	0.46%
China Foods, Ltd.	0.46%
Power Grid Corp. of India, Ltd.	0.45%
BAIC Motor Corp., Ltd.	0.45%
Hero MotoCorp, Ltd.	0.45%
Korean Air Lines Co., Ltd.	0.44%
KT Corp.	0.44%
HLA Group Corp., Ltd.	0.44%
Harmony Gold Mining Co., Ltd.	0.43%
Standard Bank Group, Ltd.	0.42%
Godfrey Phillips India, Ltd.	0.41%
Naspers, Ltd.	0.41%
Powertech Technology, Inc.	0.40%
LG Uplus Corp.	0.38%
Karur Vysya Bank, Ltd. (The)	0.38%
Gentera S.A.B. de C.V.	0.37%
Sinotruk Hong Kong, Ltd.	0.37%
Banque Saudi Fransi	0.37%
Apollo Tyres, Ltd.	0.36%
Credicorp, Ltd.	0.36%
Kumba Iron Ore, Ltd.	0.35%



Security Name	Percent of Investments
Bank Polska Kasa Opieki S.A.	0.35%
Saudi Awwal Bank	0.35%
Dr. Reddy's Laboratories, Ltd.	0.35%
Bank CIMB Niaga Tbk P.T.	0.35%
BYD Electronic International Co., Ltd.	0.35%
Union Bank of India, Ltd.	0.34%
APT Satellite Holdings, Ltd.	0.34%
Commercial Bank P.S.Q.C. (The)	0.33%
Emaar Properties PJSC	0.33%
JK Tyre & Industries, Ltd.	0.32%
Pegatron Corp.	0.32%
PetroChina Co., Ltd.	0.31%
Aurobindo Pharma, Ltd.	0.30%
KH Vatec Co., Ltd.	0.30%
Banco del Bajio S.A.	0.30%
King's Town Bank Co., Ltd.	0.29%
CEAT, Ltd.	0.29%
Savola Group (The)	0.29%
Xingda International Holdings, Ltd.	0.29%
DB Insurance Co., Ltd.	0.29%
Gulf Bank KSCP	0.29%
TIM S.A.	0.28%
Avanti Feeds, Ltd.	0.28%
Petronet LNG, Ltd.	0.28%
Oracle Financial Services Software, Ltd.	0.27%
Brilliance China Automotive Holdings, Ltd.	0.27%
Tempo Scan Pacific Tbk P.T.	0.27%
China Shenhua Energy Co., Ltd.	0.27%
Sinopharm Group Co., Ltd.	0.26%
Doosan Bobcat, Inc.	0.26%
SK Hynix, Inc.	0.26%
Ooredoo Q.P.S.C.	0.25%
Beijing Enterprises Holdings, Ltd.	0.25%
China Everbright Bank Co., Ltd.	0.25%
Piraeus Financial Holdings S.A.	0.25%
Agricultural Bank of China, Ltd.	0.25%
361 Degrees International, Ltd.	0.24%
Capital Futures Corp.	0.24%
Balmer Lawrie & Co., Ltd.	0.24%



Security Name	Percent of Investments
Nava, Ltd.	0.23%
JOYY, Inc.	0.23%
Indofood Sukses Makmur Tbk P.T.	0.23%
BanColombia S.A.	0.23%
Tata Motors, Ltd.	0.22%
Evergreen Marine Corp. Taiwan, Ltd.	0.22%
Alpha Services and Holdings S.A.	0.22%
Jindal Saw, Ltd.	0.21%
Migros Ticaret A.S.	0.21%
Telekom Malaysia Bhd	0.21%
Bank Mandiri Persero Tbk P.T.	0.20%
Eva Airways Corp.	0.20%
Natco Pharma, Ltd.	0.20%
Woori Financial Group, Inc.	0.20%
Humedix Co., Ltd.	0.20%
ORLEN S.A.	0.20%
Genomma Lab Internacional S.A.B. de C.V.	0.20%
EEKA Fashion Holdings, Ltd.	0.20%
Great Wall Motor Co., Ltd.	0.19%
Thai Stanley Electric PCL	0.18%
China CITIC Bank Corp., Ltd.	0.18%
Cia Energética de Minas Gerais	0.18%
Kunlun Energy Co., Ltd.	0.18%
Riyad Bank	0.18%
PTT Exploration & Production PCL	0.18%
GS Holdings Corp.	0.18%
Turkcell Iletisim Hizmetleri A.S.	0.17%
Allianz Malaysia Bhd	0.17%
J. Kumar Infraprojects, Ltd.	0.17%
Orion Holdings Corp.	0.17%
Krung Thai Bank PCL	0.17%
Shriram Finance Co., Ltd.	0.17%
International Games System Co., Ltd.	0.17%
Bank OCBC Nisp Tbk P.T.	0.17%
ITD Cementation India, Ltd.	0.16%
LG Balakrishnan & Bros, Ltd.	0.16%
Powszechna Kasa Oszczednosci Bank Polski S.A.	0.16%
FSP Technology, Inc.	0.16%
COSCO SHIPPING Holdings Co., Ltd.	0.16%



Security Name	Percent of Investments
Youngone Holdings Co., Ltd.	0.16%
Henan Shenhua Coal & Electricity Power Co., Ltd.	0.16%
Amara Raja Energy & Mobility, Ltd.	0.16%
Tong Yang Industry Co., Ltd.	0.16%
Maharashtra Seamless, Ltd.	0.16%
Bank Tabungan Negara Persero Tbk P.T.	0.16%
Welspun Enterprises, Ltd.	0.15%
PTT PCL	0.15%
YTL Power International Bhd	0.15%
YTL Corp. Bhd	0.15%
Taiwan Hon Chuan Enterprise Co., Ltd.	0.15%
Sun TV Network, Ltd.	0.15%
Bank of Hangzhou Co., Ltd.	0.15%
Sime Darby Bhd	0.14%
Ta Ann Holdings Bhd	0.14%
Grupo Financiero Banorte S.A.B. de C.V.	0.14%
Yunnan Yuntianhua Co., Ltd.	0.14%
Anhui Gujing Distillery Co., Ltd.	0.14%
DMCI Holdings, Inc.	0.14%
Ichitan Group PCL	0.14%
PDD Holdings, Inc.	0.14%
InterGlobe Aviation, Ltd.	0.14%
Aluminum Corp. of China, Ltd.	0.13%
MNRB Holdings Bhd	0.13%
Huaibei Mining Holdings Co., Ltd.	0.13%
JBS S.A.	0.13%
China Hongqiao Group, Ltd.	0.13%
Indian Oil Corp., Ltd.	0.13%
Saudi Arabian Oil Co.	0.13%
Bangkok Bank PCL	0.13%
Industrial Bank of Korea	0.13%
Donwong F&B Co., Ltd.	0.13%
Livzon Pharmaceutical Group, Inc.	0.13%
Supreme Electronics Co., Ltd.	0.13%
Xinyi Solar Holdings, Ltd.	0.12%
Hanil Holdings Co., Ltd.	0.12%
Bharat Petroleum Corp., Ltd.	0.12%
Yuanta Financial Holding Co., Ltd.	0.12%
Grape King Bio, Ltd.	0.12%



Security Name	Percent of Investments
Barwa Real Estate Co.	0.12%
Largan Precision Co., Ltd.	0.12%
DigiPlus Interactive Corp.	0.12%
Hey Song Corp.	0.12%
Industrial & Commercial Bank of China, Ltd.	0.12%
EcoRodovias Infraestrutura e Logistica S.A.	0.12%
Anhui Expressway Co., Ltd.	0.12%
Dogus Otomotiv Servis ve Ticaret A.S.	0.12%
Hyundai Motor Co.	0.12%
Shinyoung Securities Co., Ltd.	0.11%
Dongkuk Holdings Co., Ltd.	0.11%
Sarawak Oil Palms Bhd	0.11%
AG Anadolu Grubu Holding A.S.	0.11%
Gulf Oil Lubricants India, Ltd.	0.11%
JW Pharmaceutical Corp.	0.11%
Radiant Opto-Electronics Corp.	0.11%
China Resources Power Holdings Co., Ltd.	0.11%
Cia de Saneamento do Parana	0.11%
Mobile Telecommunications Co. KSCP	0.11%
BORYUNG PHARMACEUTICAL	0.11%
Postal Savings Bank of China Co., Ltd.	0.11%
Centrais Eletricas de Santa Catarina S.A.	0.11%
Alior Bank S.A.	0.11%
Zhejiang Zheneng Electric Power Co., Ltd.	0.11%
Bank of Beijing Co., Ltd.	0.11%
United Tractors Tbk P.T.	0.11%
Tung Ho Steel Enterprise Corp.	0.11%
Gujarat Pipavav Port, Ltd.	0.11%
Best Pacific International Holdings, Ltd.	0.11%
Banco Products India, Ltd.	0.10%
Hankook Tire & Technology Co., Ltd.	0.10%
Zhen Ding Technology Holdings, Ltd.	0.10%
Momentum Metropolitan Holdings	0.10%
LX Hausys, Ltd.	0.10%
Thai Union Group PCL	0.10%
China Railway Group, Ltd.	0.10%
King Yuan Electronics Co., Ltd.	0.10%
Mabanee Company KPSC	0.10%
Samyang Holdings Corp.	0.10%



Security Name	Percent of Investments
Ferreycorp S.A.A.	0.10%
Bank of Jiangsu Co., Ltd.	0.10%
HDC Holdings Co., Ltd.	0.10%
CAP S.A.	0.10%
LT Group, Inc.	0.10%
CJ Logistics Corp.	0.10%
Siam City Cement PCL	0.10%
Arabian Internet & Communications Services Co.	0.10%
Adaro Energy Indonesia Tbk P.T.	0.10%
China Coal Energy Co., Ltd.	0.10%
Simplo Technology Co., Ltd.	0.10%
AAPICO Hitech PCL	0.10%
Primax Electronics, Ltd.	0.10%
Powszechny Zaklad Ubezpieczen S.A.	0.10%
Jiangxi Copper Co., Ltd.	0.10%
Taiwan Fire & Marine Insurance Co., Ltd.	0.10%
Wilson Bayly Holmes-Ovcon, Ltd.	0.10%
Binggrae Co., Ltd.	0.10%
Welspun Corp., Ltd.	0.09%
Cia de Saneamento de Minas Gerais Copasa MG	0.09%
Anima Holding S.A.	0.09%
AP Thailand PCL	0.09%
Youngone Corp.	0.09%
Bank of India	0.09%
Far East Horizon, Ltd.	0.09%
Jinan Acetate Chemical Co., Ltd.	0.09%
SinoPac Financial Holdings Co., Ltd.	0.09%
Genting Bhd	0.09%
Goldsun Building Materials Co., Ltd.	0.09%
Asia Cement Co., Ltd.	0.09%
Chambal Fertilisers and Chemicals, Ltd.	0.09%
JB Financial Group Co., Ltd.	0.09%
Robinsons Land Corp.	0.09%
Omnia Holdings, Ltd.	0.08%
ENN Natural Gas Co., Ltd.	0.08%
Jubilant Pharmova, Ltd.	0.08%
Bank Negara Indonesia Persero Tbk P.T.	0.08%
Megaworld Corp.	0.08%
Jiangsu Expressway Co., Ltd.	0.08%



Security Name	Percent of Investments
Turkiye Petrol Rafinerileri A/S	0.08%
Weichai Power Co., Ltd.	0.08%
Perusahaan Perkebunan London Sumatra Tbk P.T.	0.08%
Korea Electric Terminal Co., Ltd.	0.08%
National Fertilizers, Ltd.	0.08%
Cheng Shin Rubber Industry Co., Ltd.	0.08%
Qingdao Port International Co., Ltd.	0.08%
Truworths International, Ltd.	0.08%
State Bank of India	0.08%
Shanxi Coal International Energy Group Co.	0.08%
Banco da Amazonia S.A.	0.08%
Promotora y Operadora de Infraestructura S.A.B. de C.V.	0.08%
Kingdom Development Co., Ltd.	0.08%
Matrix Concepts Holdings Bhd	0.08%
Astra International Tbk P.T.	0.08%
Dongkuk Steel Mill Co., Ltd.	0.08%
Bank of Communications Co., Ltd.	0.08%
GT Capital Holdings, Inc.	0.08%
Rojana Industrial Park PCL	0.08%
Manappuram Finance, Ltd.	0.08%
Chipbond Technology Corp.	0.08%
Quinenco S.A.	0.08%
JK Paper, Ltd.	0.08%
Organizacion Terpel S.A.	0.07%
Korea District Heating Corporation	0.07%
AB S.A.	0.07%
Haci Omer Sabanci Holding A.S.	0.07%
Hunan Valin Steel Co., Ltd.	0.07%
Cal-Comp Electronics Thailand PCL	0.07%
Dogan Sirketler Grubu Holdings A.S.	0.07%
Taiwan PCB Techvest Co., Ltd.	0.07%
Hannstar Board Corp.	0.07%
China Merchants Bank Co., Ltd.	0.07%
Yankuang Energy Group Co., Ltd.	0.07%
Empresa Nacional de Telecomunicaciones S.A.	0.07%
Acter Group Corp., Ltd.	0.07%
Rashtriya Chemicals & Fertilizers, Ltd.	0.07%
PetroChina Co., Ltd.	0.07%
Huaneng Power International, Inc.	0.07%



Security Name	Percent of Investments
Innocean Worldwide, Inc.	0.07%
Yapi ve Kredi Bankasi A.S.	0.07%
Minth Group, Ltd.	0.07%
Huaxia Bank Co., Ltd.	0.07%
China BlueChemical, Ltd.	0.07%
Foxsemicon Integrated Technology, Inc.	0.07%
Bank of Chengdu Co., Ltd.	0.07%
SPCG PCL	0.07%
MBM Resources Bhd	0.06%
China Zheshang Bank Co., Ltd.	0.06%
Qifu Technology, Inc.	0.06%
Banco do Estado do Rio Grande do Sul S.A.	0.06%
Tianneng Power International, Ltd.	0.06%
Banco ABC Brasil S.A.	0.06%
Karnataka Bank, Ltd. (The)	0.06%
Shougang Fushan Resources Group, Ltd.	0.06%
Country Garden Services Holdings Co., Ltd.	0.06%
Shui on Land, Ltd.	0.06%
Zhengzhou Coal Mining Machinery Group Co., Ltd.	0.06%
SeAH Holdings Corp.	0.06%
Gudang Garam Tbk P.T.	0.06%
Qinhuangdao Port Co., Ltd.	0.06%
CIMB Group Holdings Bhd	0.06%
Sinopec Engineering Group Co., Ltd.	0.06%
National Bank of Kuwait S.A.K.P.	0.06%
Lingyi iTech Guangdong Company	0.06%
Randon S.A. Implementos e Participacoes	0.06%
People's Insurance Co. Group of China, Ltd. (The)	0.06%
Sinotrans, Ltd.	0.06%
SL Corp.	0.06%
TYC Brother Industrial Co., Ltd.	0.06%
OCI Holdings Co., Ltd.	0.06%
Turkiye Is Bankasi A.S.	0.06%
Hsin Kuang Steel Co., Ltd.	0.06%
NESCO, Ltd.	0.06%
Hangzhou Binjiang Real Estate Group Co., Ltd.	0.05%
China Communications Services Corp., Ltd.	0.05%
Tupy S.A.	0.05%
Tongyang Life Insurance Co., Ltd.	0.05%



Security Name	Percent of Investments
Punjab National Bank	0.05%
Yem Chio Company Ltd.	0.05%
Hebei Yangyuan Zhihui Beverage Co., Ltd.	0.05%
Zhejiang Expressway Co., Ltd.	0.05%
Exxaro Resources, Ltd.	0.05%
EIH Ltd.	0.05%
Chongqing Rural Commercial Bank Co., Ltd.	0.05%
Alsea S.A.B. de C.V.	0.05%
GCC S.A.B. de C.V.	0.05%
Korean Reinsurance Co.	0.05%
Shinkong Synthetic Fibers Corp.	0.05%
Gamania Digital Entertainment Co., Ltd.	0.05%
Corporacion Financiera Colombiana S.A.	0.05%
Banco de Credito e Inversiones S.A.	0.05%
COSCO SHIPPING Energy Transportation Co., Ltd.	0.05%
Youngor Group Co., Ltd.	0.05%
Gourmet Master Co., Ltd.	0.05%
Kalyani Steels, Ltd.	0.05%
Hong Leong Industries Bhd	0.05%
SNT Motiv Co., Ltd.	0.05%
OTP Bank Nyrt	0.05%
BNK Financial Group, Inc.	0.05%
Thye Ming Industrial Company Ltd.	0.05%
China Resources Gas Group, Ltd.	0.05%
Bank of Chongqing Co., Ltd.	0.05%
Bermaz Auto Bhd	0.05%
Megacable Holdings S.A.B de C.V.	0.05%
SCB X PCL	0.05%
Jiangsu Yanghe Distillery Company Ltd.	0.05%
Tharisa PLC	0.05%
Hume Cement Industries Bhd	0.05%
Marcopolo S.A.	0.05%
Hindustan Petroleum Corp., Ltd.	0.05%
S-Oil Corp.	0.05%
Hyundai Marine & Fire Insurance Co., Ltd.	0.05%
TPI Polene PCL	0.05%
East West Banking Corp.	0.05%
Sun International, Ltd.	0.05%
Offshore Oil Engineering Co., Ltd.	0.05%



Security Name	Percent of Investments
China Minsheng Banking Corp., Ltd.	0.05%
Sansiri PCL	0.05%
Pou Sheng International Holdings, Ltd.	0.05%
Colbun S.A.	0.04%
DGB Financial Group, Inc.	0.04%
Credit Agricole Egypt SAE	0.04%
MC Group PCL	0.04%
Jaya Tiasa Holdings Bhd	0.04%
Huishang Bank Corp., Ltd.	0.04%
Light S/A	0.04%
Shanxi Lu'an Environmental Energy Development Co., Ltd.	0.04%
Hanwha Life Insurance Co., Ltd.	0.04%
Chaowei Power Holdings, Ltd.	0.04%
Beijing Urban Construction Design & Development Group Co., Ltd.	0.04%
China Taiping Insurance Holdings Co., Ltd.	0.04%
Bradespar S.A.	0.04%
Astra Otoparts Tbk P.T.	0.04%
Tianjin Port Development Holdings, Ltd.	0.03%
IIFL Finance, Ltd.	0.03%
Shanghai Industrial Urban Development Group, Ltd.	0.03%
Hyundai Home Shopping Network Corp.	0.02%
China Electronics Optics Valley Union Holding Co., Ltd.	0.01%
Cash & Cash Equivalents	0.09%

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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