



Segall Bryant & Hamill Emerging Markets Fund
Portfolio Holdings as of 5/31/2024

| Security Name | Percent of Investments |
|----------------------------------------------|-------------------------------|
| Taiwan Semiconductor Manufacturing Co., Ltd. | 7.74% |
| Tencent Holdings, Ltd. | 3.14% |
| Samsung Electronics Co., Ltd. | 2.34% |
| Hon Hai Precision Industry Co., Ltd. | 1.60% |
| United Microelectronics Corp. | 1.14% |
| Bank of China, Ltd. | 1.13% |
| Alibaba Group Holding, Ltd. | 1.09% |
| CTBC Financial Holding Co., Ltd. | 1.00% |
| Gree Electric Appliances, Inc. of Zhuhai | 0.97% |
| China Construction Bank Corp. | 0.92% |
| Vipshop Holdings, Ltd. | 0.92% |
| Xinyi Solar Holdings, Ltd. | 0.87% |
| China Tower Corp., Ltd. | 0.86% |
| REC, Ltd. | 0.85% |
| Power Finance Corp., Ltd. | 0.85% |
| Samsung SDS Co., Ltd. | 0.83% |
| Banco do Brasil S.A. | 0.82% |
| Hisense Home Appliances Group Co., Ltd. | 0.81% |
| Wasion Holdings, Ltd. | 0.78% |
| Samsung Electronics Co., Ltd. | 0.77% |
| NMDC, Ltd. | 0.74% |
| NTPC, Ltd. | 0.66% |
| Indus Towers, Ltd. | 0.66% |
| Vale S.A. | 0.66% |
| Coal India, Ltd. | 0.66% |
| MediaTek, Inc. | 0.65% |
| Kia Corp. | 0.63% |
| Petroleo Brasileiro S.A. | 0.63% |
| Oil & Natural Gas Corp., Ltd. | 0.60% |
| Kimberly-Clark de Mexico S.A.B. de C.V. | 0.56% |
| Etihad Etisalat Co. | 0.54% |
| ASE Technology Holding Co., Ltd. | 0.54% |
| Emirates NBD Bank PJSC | 0.54% |
| Petroleo Brasileiro S.A. | 0.54% |
| SABIC Agri-Nutrients Co. | 0.54% |



| Security Name | Percent of Investments |
|---------------------------------------------|-------------------------------|
| Arab National Bank | 0.53% |
| Bank of Baroda | 0.52% |
| Industrial & Commercial Bank of China, Ltd. | 0.51% |
| LG Innotek Co., Ltd. | 0.51% |
| Hyundai Glovis Co., Ltd. | 0.49% |
| Consun Pharmaceutical Group, Ltd. | 0.49% |
| Canara Bank | 0.48% |
| Zensar Technologies, Ltd. | 0.46% |
| Saudi Investment Bank (The) | 0.45% |
| 361 Degrees International, Ltd. | 0.45% |
| China Feihe, Ltd. | 0.44% |
| Nedbank Group, Ltd. | 0.44% |
| Indian Bank | 0.44% |
| Harmony Gold Mining Co., Ltd. | 0.44% |
| National Bank of Kuwait S.A.K.P. | 0.44% |
| NetDragon Websoft Holdings, Ltd. | 0.44% |
| Hero MotoCorp, Ltd. | 0.43% |
| Redington, Ltd. | 0.43% |
| EEKA Fashion Holdings, Ltd. | 0.43% |
| Brilliance China Automotive Holdings, Ltd. | 0.42% |
| Reliance Industries, Ltd. | 0.42% |
| Godfrey Phillips India, Ltd. | 0.41% |
| Huayu Automotive Systems Co., Ltd. | 0.41% |
| KT Corp. | 0.40% |
| Power Grid Corp. of India, Ltd. | 0.40% |
| HLA Group Corp., Ltd. | 0.40% |
| BAIC Motor Corp., Ltd. | 0.39% |
| China Foods, Ltd. | 0.39% |
| China Shineway Pharmaceutical Group, Ltd. | 0.38% |
| Korean Air Lines Co., Ltd. | 0.38% |
| HCL Technologies, Ltd. | 0.38% |
| Cemex S.A.B. de C.V. | 0.37% |
| Standard Bank Group, Ltd. | 0.37% |
| Naspers, Ltd. | 0.36% |
| SK Hynix, Inc. | 0.35% |
| Powertech Technology, Inc. | 0.35% |
| Riyad Bank | 0.34% |
| Largan Precision Co., Ltd. | 0.33% |
| LG Uplus Corp. | 0.33% |



| Security Name | Percent of Investments |
|------------------------------------------|-------------------------------|
| JOYY, Inc. | 0.32% |
| Kumba Iron Ore, Ltd. | 0.32% |
| Karur Vysya Bank, Ltd. (The) | 0.32% |
| Emaar Properties PJSC | 0.32% |
| Gentera S.A.B. de C.V. | 0.31% |
| Credicorp, Ltd. | 0.31% |
| Union Bank of India, Ltd. | 0.31% |
| Hyundai Motor Co. | 0.30% |
| ITC, Ltd. | 0.30% |
| Bank Polska Kasa Opieki S.A. | 0.30% |
| Sinotruk Hong Kong, Ltd. | 0.30% |
| PetroChina Co., Ltd. | 0.29% |
| Banque Saudi Fransi | 0.29% |
| Realtek Semiconductor Corporation | 0.29% |
| Apollo Tyres, Ltd. | 0.29% |
| Saudi Awwal Bank | 0.28% |
| Dr. Reddy's Laboratories, Ltd. | 0.28% |
| China Shenhua Energy Co., Ltd. | 0.27% |
| King's Town Bank Co., Ltd. | 0.27% |
| Aurobindo Pharma, Ltd. | 0.27% |
| Commercial Bank P.S.Q.C. (The) | 0.27% |
| JK Tyre & Industries, Ltd. | 0.27% |
| Bank CIMB Niaga Tbk P.T. | 0.27% |
| APT Satellite Holdings, Ltd. | 0.26% |
| DB Insurance Co., Ltd. | 0.26% |
| Savola Group (The) | 0.26% |
| DigiPlus Interactive Corp. | 0.26% |
| Xingda International Holdings, Ltd. | 0.26% |
| State Bank of India | 0.26% |
| Doosan Bobcat, Inc. | 0.25% |
| Sinopharm Group Co., Ltd. | 0.24% |
| Banco del Bajio S.A. | 0.24% |
| Tempo Scan Pacific Tbk P.T. | 0.24% |
| Avanti Feeds, Ltd. | 0.23% |
| PDD Holdings, Inc. | 0.23% |
| Oracle Financial Services Software, Ltd. | 0.23% |
| Petronet LNG, Ltd. | 0.23% |
| CEAT, Ltd. | 0.23% |
| China Everbright Bank Co., Ltd. | 0.23% |



| Security Name | Percent of Investments |
|------------------------------------------------|-------------------------------|
| Capital Futures Corp. | 0.22% |
| Tata Motors, Ltd. | 0.22% |
| China Resources Power Holdings Co., Ltd. | 0.22% |
| TIM S.A. | 0.22% |
| Xinhua Winshare Publishing and Media Co., Ltd. | 0.22% |
| Evergreen Marine Corp. Taiwan, Ltd. | 0.21% |
| BanColombia S.A. | 0.21% |
| China Hongqiao Group, Ltd. | 0.21% |
| Piraeus Financial Holdings S.A. | 0.21% |
| Ooredoo Q.P.S.C. | 0.20% |
| Balmer Lawrie & Co., Ltd. | 0.20% |
| Agricultural Bank of China, Ltd. | 0.20% |
| ITD Cementation India, Ltd. | 0.20% |
| Migros Ticaret A.S. | 0.19% |
| Nava, Ltd. | 0.19% |
| Great Wall Motor Co., Ltd. | 0.19% |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 0.19% |
| Alpha Services and Holdings S.A. | 0.19% |
| Turkcell Iletisim Hizmetleri A.S. | 0.19% |
| Indofood Sukses Makmur Tbk P.T. | 0.19% |
| Telekom Malaysia Bhd | 0.18% |
| Jindal Saw, Ltd. | 0.18% |
| COSCO SHIPPING Holdings Co., Ltd. | 0.18% |
| Mcnex Co., Ltd. | 0.18% |
| Eva Airways Corp. | 0.18% |
| Elite Material Co., Ltd. | 0.18% |
| Woori Financial Group, Inc. | 0.17% |
| Bank Tabungan Negara Persero Tbk P.T. | 0.17% |
| Natco Pharma, Ltd. | 0.17% |
| Sime Darby Bhd | 0.17% |
| ORLEN S.A. | 0.17% |
| Best Pacific International Holdings, Ltd. | 0.17% |
| Banco Products India, Ltd. | 0.17% |
| J. Kumar Infraprojects, Ltd. | 0.17% |
| GD Power Development Co., Ltd. | 0.16% |
| Welspun Enterprises, Ltd. | 0.16% |
| China CITIC Bank Corp., Ltd. | 0.16% |
| Thai Stanley Electric PCL | 0.16% |
| Allianz Malaysia Bhd | 0.16% |



| Security Name | Percent of Investments |
|--------------------------------------------------|-------------------------------|
| Shenergy Company Ltd. | 0.16% |
| Cathay Financial Holding Co., Ltd. | 0.16% |
| Cia Energética de Minas Gerais | 0.16% |
| PTT Exploration & Production PCL | 0.15% |
| Krung Thai Bank PCL | 0.15% |
| Orion Holdings Corp. | 0.15% |
| Shandong Nanshan Aluminum Company Ltd. | 0.15% |
| GS Holdings Corp. | 0.15% |
| Henan Shenhua Coal & Electricity Power Co., Ltd. | 0.15% |
| Amara Raja Energy & Mobility, Ltd. | 0.15% |
| International Games System Co., Ltd. | 0.15% |
| Youngone Holdings Co., Ltd. | 0.14% |
| FSP Technology, Inc. | 0.14% |
| SpiceJet Limited | 0.14% |
| NetEase, Inc. | 0.14% |
| VST Industries, Ltd. | 0.14% |
| LG Balakrishnan & Bros, Ltd. | 0.14% |
| Megacable Holdings S.A.B de C.V. | 0.14% |
| JBS S.A. | 0.14% |
| BYD Electronic International Co., Ltd. | 0.14% |
| Shriram Finance Co., Ltd. | 0.13% |
| Bank OCBC Nisp Tbk P.T. | 0.13% |
| Bank of Hangzhou Co., Ltd. | 0.13% |
| Taiwan Hon Chuan Enterprise Co., Ltd. | 0.13% |
| JW Pharmaceutical Corp. | 0.13% |
| Aluminum Corp. of China, Ltd. | 0.13% |
| Tong Yang Industry Co., Ltd. | 0.13% |
| Sun TV Network, Ltd. | 0.13% |
| PTT PCL | 0.13% |
| BORYUNG PHARMACEUTICAL | 0.13% |
| DMCI Holdings, Inc. | 0.13% |
| Yunnan Yuntianhua Co., Ltd. | 0.13% |
| Hindalco Industries, Ltd. | 0.13% |
| InterGlobe Aviation, Ltd. | 0.12% |
| Suzano Papel E Celulose S.A. | 0.12% |
| Strides Pharma Science Ltd | 0.12% |
| Grupo Financiero Banorte S.A.B. de C.V. | 0.12% |
| Ta Ann Holdings Bhd | 0.12% |
| Minth Group, Ltd. | 0.12% |



| Security Name | Percent of Investments |
|------------------------------------------------|-------------------------------|
| Huaibei Mining Holdings Co., Ltd. | 0.12% |
| Bank of Communications Co., Ltd. | 0.12% |
| Hanil Holdings Co., Ltd. | 0.11% |
| Anhui Expressway Co., Ltd. | 0.11% |
| Anhui Gujing Distillery Co., Ltd. | 0.11% |
| Ichitan Group PCL | 0.11% |
| Donwong F&B Co., Ltd. | 0.11% |
| Bharat Petroleum Corp., Ltd. | 0.11% |
| Bangkok Bank PCL | 0.11% |
| Yuanta Financial Holding Co., Ltd. | 0.11% |
| China Merchants Bank Co., Ltd. | 0.11% |
| Industrial Bank of Korea | 0.11% |
| Tata Steel Ltd. | 0.11% |
| Indian Oil Corp., Ltd. | 0.11% |
| Grape King Bio, Ltd. | 0.11% |
| Tata Consultancy Services Ltd | 0.11% |
| Livzon Pharmaceutical Group, Inc. | 0.11% |
| Dogus Otomotiv Servis ve Ticaret A.S. | 0.11% |
| Weichai Power Co., Ltd. | 0.11% |
| Shinyoung Securities Co., Ltd. | 0.11% |
| Barwa Real Estate Co. | 0.11% |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. | 0.10% |
| China Coal Energy Co., Ltd. | 0.10% |
| Supreme Electronics Co., Ltd. | 0.10% |
| Hey Song Corp. | 0.10% |
| Cal-Comp Electronics Thailand PCL | 0.10% |
| Industrial & Commercial Bank of China, Ltd. | 0.10% |
| Cia de Saneamento do Parana | 0.10% |
| AG Anadolu Grubu Holding A.S. | 0.10% |
| Zhejiang Zheneng Electric Power Co., Ltd. | 0.10% |
| Humedix Co., Ltd. | 0.10% |
| Maharashtra Seamless, Ltd. | 0.10% |
| Centrais Eletricas de Santa Catarina S.A. | 0.10% |
| Bank of Beijing Co., Ltd. | 0.10% |
| Dongkuk Holdings Co., Ltd. | 0.09% |
| Radiant Opto-Electronics Corp. | 0.09% |
| Tianneng Power International, Ltd. | 0.09% |
| Zhen Ding Technology Holdings, Ltd. | 0.09% |
| EcoRodovias Infraestrutura e Logistica S.A. | 0.09% |



| Security Name | Percent of Investments |
|---------------------------------------------|-------------------------------|
| China Railway Group, Ltd. | 0.09% |
| GAIL India, Ltd. | 0.09% |
| Pou Sheng International Holdings, Ltd. | 0.09% |
| Petro Rio S.A | 0.09% |
| Sarawak Oil Palms Bhd | 0.09% |
| Cheng Shin Rubber Industry Co., Ltd. | 0.09% |
| Momentum Metropolitan Holdings | 0.09% |
| COSCO SHIPPING Holdings Co., Ltd. | 0.09% |
| Wilson Bayly Holmes-Ovcon, Ltd. | 0.09% |
| Turk Hava Yollari AO | 0.09% |
| Youngor Group Co., Ltd. | 0.09% |
| Maruti Suzuki India Ltd. | 0.09% |
| Alior Bank S.A. | 0.09% |
| Jiangxi Copper Co., Ltd. | 0.09% |
| Primax Electronics, Ltd. | 0.09% |
| Gulf Oil Lubricants India, Ltd. | 0.09% |
| Bank of Jiangsu Co., Ltd. | 0.09% |
| Tung Ho Steel Enterprise Corp. | 0.09% |
| Samyang Holdings Corp. | 0.09% |
| Mobile Telecommunications Co. KSCP | 0.09% |
| LT Group, Inc. | 0.09% |
| Adaro Energy Indonesia Tbk P.T. | 0.09% |
| AAPICO Hitech PCL | 0.09% |
| Saudi Aramco Base Oil Co. | 0.09% |
| LX Hausys, Ltd. | 0.09% |
| Banco de Credito e Inversiones S.A. | 0.09% |
| Punjab National Bank | 0.09% |
| Ferreycorp S.A.A. | 0.08% |
| Gujarat Pipavav Port, Ltd. | 0.08% |
| Far East Horizon, Ltd. | 0.08% |
| PLDT, Inc. | 0.08% |
| Nemak S.A.B. de C.V. | 0.08% |
| JB Financial Group Co., Ltd. | 0.08% |
| Cia de Saneamento de Minas Gerais Copasa MG | 0.08% |
| United Tractors Tbk P.T. | 0.08% |
| SinoPac Financial Holdings Co., Ltd. | 0.08% |
| King Yuan Electronics Co., Ltd. | 0.08% |
| Taiwan Fire & Marine Insurance Co., Ltd. | 0.08% |
| Anima Holding S.A. | 0.08% |



| Security Name | Percent of Investments |
|---------------------------------------------------------|-------------------------------|
| Welspun Corp., Ltd. | 0.08% |
| Jinan Acetate Chemical Co., Ltd. | 0.08% |
| Simplo Technology Co., Ltd. | 0.08% |
| CAP S.A. | 0.08% |
| Qingdao Port International Co., Ltd. | 0.08% |
| Asia Cement Co., Ltd. | 0.08% |
| HDC Holdings Co., Ltd. | 0.08% |
| Omnia Holdings, Ltd. | 0.08% |
| Robinsons Land Corp. | 0.08% |
| Korea Electric Terminal Co., Ltd. | 0.08% |
| Shanxi Coal International Energy Group Co. | 0.07% |
| Goldsun Building Materials Co., Ltd. | 0.07% |
| Samyang Corp. | 0.07% |
| Promotora y Operadora de Infraestructura S.A.B. de C.V. | 0.07% |
| Thinking Electronic Industrial Co., Ltd. | 0.07% |
| CMOC Group, Ltd. | 0.07% |
| ENN Natural Gas Co., Ltd. | 0.07% |
| Adira Dinamika Multi Finance Tbk P.T. | 0.07% |
| Jubilant Pharmova, Ltd. | 0.07% |
| CJ Logistics Corp. | 0.07% |
| Chicony Electronics Co., Ltd. | 0.07% |
| Global Brands Manufacture Ltd. | 0.07% |
| Korea District Heating Corporation | 0.07% |
| GFPT Public Co., Ltd. | 0.07% |
| Yankuang Energy Group Co., Ltd. | 0.07% |
| MSM Malaysia Holdings Bhd | 0.07% |
| Greatek Electronics, Inc. | 0.07% |
| Truworths International, Ltd. | 0.07% |
| Kingdom Development Co., Ltd. | 0.07% |
| Chambal Fertilisers and Chemicals, Ltd. | 0.07% |
| National Fertilizers, Ltd. | 0.07% |
| Megaworld Corp. | 0.07% |
| AP Thailand PCL | 0.07% |
| SERCOMM CORPORATION | 0.07% |
| Acter Group Corp., Ltd. | 0.07% |
| Hankook Tire & Technology Co., Ltd. | 0.07% |
| Matrix Concepts Holdings Bhd | 0.07% |
| Flat Glass Group Company Ltd. | 0.07% |
| Bank of India | 0.07% |



| Security Name | Percent of Investments |
|------------------------------------------------|-------------------------------|
| JK Paper, Ltd. | 0.07% |
| Hannstar Board Corp. | 0.07% |
| Perusahaan Perkebunan London Sumatra Tbk P.T. | 0.06% |
| Arabian Internet & Communications Services Co. | 0.06% |
| Turkiye Petrol Rafinerileri A/S | 0.06% |
| Eurobank Ergasias Services and Holdings S.A. | 0.06% |
| Shougang Fushan Resources Group, Ltd. | 0.06% |
| Saudi Arabian Oil Co. | 0.06% |
| Banco da Amazonia S.A. | 0.06% |
| Compal Electronics, Inc. | 0.06% |
| Huaneng Power International, Inc. | 0.06% |
| TYC Brother Industrial Co., Ltd. | 0.06% |
| Rashtriya Chemicals & Fertilizers, Ltd. | 0.06% |
| Bank of Chengdu Co., Ltd. | 0.06% |
| Dogan Sirketler Grubu Holdings A.S. | 0.06% |
| Taiwan PCB Techvest Co., Ltd. | 0.06% |
| Dongkuk Steel Mill Co., Ltd. | 0.06% |
| Huaxia Bank Co., Ltd. | 0.06% |
| PetroChina Co., Ltd. | 0.06% |
| Yapi ve Kredi Bankasi A.S. | 0.06% |
| China BlueChemical, Ltd. | 0.06% |
| MBM Resources Bhd | 0.06% |
| Qifu Technology, Inc. | 0.06% |
| Genomma Lab Internacional S.A.B. de C.V. | 0.06% |
| Foxsemicon Integrated Technology, Inc. | 0.06% |
| Empresa Nacional de Telecomunicaciones S.A. | 0.06% |
| Qinhuangdao Port Co., Ltd. | 0.06% |
| Turkiye Is Bankasi A.S. | 0.06% |
| Sinotrans, Ltd. | 0.06% |
| Astra International Tbk P.T. | 0.06% |
| Manappuram Finance, Ltd. | 0.06% |
| Ecopetrol S.A. | 0.06% |
| San Miguel Food and Beverage, Inc. | 0.05% |
| Invercap S.A. | 0.05% |
| China Zheshang Bank Co., Ltd. | 0.05% |
| Shui on Land, Ltd. | 0.05% |
| SL Corp. | 0.05% |
| CIMB Group Holdings Bhd | 0.05% |
| Rojana Industrial Park PCL | 0.05% |



| Security Name | Percent of Investments |
|---------------------------------------------------|-------------------------------|
| COSCO SHIPPING Energy Transportation Co., Ltd. | 0.05% |
| People's Insurance Co. Group of China, Ltd. (The) | 0.05% |
| Sinopec Engineering Group Co., Ltd. | 0.05% |
| KIWOOO Securities Co.,Ltd. | 0.05% |
| Genius Electronic Optical Company | 0.05% |
| Beijing Jingneng Clean Energy Co., Ltd. | 0.05% |
| Zhengzhou Coal Mining Machinery Group Co., Ltd. | 0.05% |
| Bank of Nanjing Co., Ltd. | 0.05% |
| Hong Leong Industries Bhd | 0.05% |
| Zhongsheng Group Holdings, Ltd. | 0.05% |
| Hsin Kuang Steel Co., Ltd. | 0.05% |
| Banco de Bogota S.A. | 0.05% |
| OCI Holdings Co., Ltd. | 0.05% |
| SPCG PCL | 0.05% |
| Hume Cement Industries Bhd | 0.05% |
| Shenzhen International Holdings Limited | 0.05% |
| Bank of Maharashtra | 0.05% |
| Karnataka Bank, Ltd. (The) | 0.05% |
| Banco ABC Brasil S.A. | 0.05% |
| Gamania Digital Entertainment Co., Ltd. | 0.05% |
| YTL Hospitality REIT | 0.05% |
| Baoshan Iron & Steel Co., Ltd. | 0.05% |
| China Construction Bank Corporation | 0.05% |
| Chongqing Rural Commercial Bank Co., Ltd. | 0.05% |
| Yuanta Securities Korea Company Ltd. | 0.05% |
| Enel Chile S.A. | 0.05% |
| Perusahaan Gas Negara Tbk P.T. | 0.05% |
| Weichai Power Co., Ltd. | 0.05% |
| Tomson Group Ltd. | 0.05% |
| SeAH Holdings Corp. | 0.05% |
| LIC Housing Finance, Ltd. | 0.05% |
| PT Puradelta Lestari Tbk | 0.05% |
| Bank of Chongqing Co., Ltd. | 0.05% |
| Tata Investment Corp., Ltd. | 0.05% |
| China Everbright Water, Ltd. | 0.05% |
| NESCO, Ltd. | 0.05% |
| Poongsan Holdings Corp. | 0.05% |
| China Communications Services Corp., Ltd. | 0.05% |
| Inner Mongolia Yitai Coal Co., Ltd. | 0.05% |



| Security Name | Percent of Investments |
|---------------------------------------------------|-------------------------------|
| Aegean Airlines S.A. | 0.05% |
| Hanwha General Insurance Co., Ltd. | 0.05% |
| Raubex Group, Ltd. | 0.05% |
| Thye Ming Industrial Company Ltd. | 0.05% |
| AEON Credit Service M Bhd | 0.05% |
| Corporacion Financiera Colombiana S.A. | 0.05% |
| Banco do Estado do Rio Grande do Sul S.A. | 0.05% |
| AMMB Holdings Bhd | 0.05% |
| Tharisa PLC | 0.05% |
| Thai Oil PCL | 0.05% |
| Exxaro Resources, Ltd. | 0.05% |
| Webzen, Inc. | 0.05% |
| Bermaz Auto Bhd | 0.05% |
| BRF S.A. | 0.05% |
| Mega First Corp. Bhd | 0.05% |
| China Water Affairs Group, Ltd. | 0.05% |
| Zhejiang Expressway Co., Ltd. | 0.04% |
| KCC Corp. | 0.04% |
| Grindrod, Ltd. | 0.04% |
| Hebei Yangyuan Zhihui Beverage Co., Ltd. | 0.04% |
| Hong Leong Financial Group Bhd | 0.04% |
| Yem Chio Company Ltd. | 0.04% |
| Korean Reinsurance Co. | 0.04% |
| Hindustan Petroleum Corp., Ltd. | 0.04% |
| Randon S.A. Implementos e Participacoes | 0.04% |
| Shinkong Synthetic Fibers Corp. | 0.04% |
| Tongyang Life Insurance Co., Ltd. | 0.04% |
| BNK Financial Group, Inc. | 0.04% |
| Gourmet Master Co., Ltd. | 0.04% |
| Pou Chen Corp. | 0.04% |
| Usinas Siderurgicas de Minas Gerais S.A. Usiminas | 0.04% |
| AVI LTD | 0.04% |
| Wonderla Holidays Ltd. | 0.04% |
| GCC S.A.B. de C.V. | 0.04% |
| Hyundai Marine & Fire Insurance Co., Ltd. | 0.04% |
| Alsea S.A.B. de C.V. | 0.04% |
| OTP Bank Nyrt | 0.04% |
| SCB X PCL | 0.04% |
| Ford Otomotiv Sanayi A/S | 0.04% |



| Security Name | Percent of Investments |
|---------------------------------------------------------|-------------------------------|
| Korea Investment Holdings Co., Ltd. | 0.04% |
| ASIA Holdings Company Ltd. | 0.04% |
| EIH Ltd. | 0.04% |
| Meituan | 0.04% |
| Tupy S.A. | 0.04% |
| China Minsheng Banking Corp., Ltd. | 0.04% |
| Kalyani Steels, Ltd. | 0.04% |
| TPI Polene PCL | 0.04% |
| China Resources Land, Ltd. | 0.04% |
| Credit Agricole Egypt SAE | 0.04% |
| Akenerji Elektrik Uretim A/S | 0.04% |
| Kim Loong Resources Bhd | 0.04% |
| China Taiping Insurance Holdings Co., Ltd. | 0.04% |
| Marcopolo S.A. | 0.04% |
| Tongcheng Travel Holdings Ltd. | 0.04% |
| S-Oil Corp. | 0.04% |
| East West Banking Corp. | 0.04% |
| Shanxi Lu'an Environmental Energy Development Co., Ltd. | 0.04% |
| Sansiri PCL | 0.04% |
| DGB Financial Group, Inc. | 0.04% |
| Huishang Bank Corp., Ltd. | 0.04% |
| Chaowei Power Holdings, Ltd. | 0.04% |
| Hanwha Life Insurance Co., Ltd. | 0.03% |
| MC Group PCL | 0.03% |
| Jaya Tiasa Holdings Bhd | 0.03% |
| PT Salim Ivomas Pratama Tbk | 0.03% |
| Shanghai Industrial Urban Development Group, Ltd. | 0.03% |
| Bradespar S.A. | 0.03% |
| Tianjin Port Development Holdings, Ltd. | 0.03% |
| IIFL Finance, Ltd. | 0.03% |
| Astra Otoparts Tbk P.T. | 0.03% |
| Hyundai Home Shopping Network Corp. | 0.02% |
| China Electronics Optics Valley Union Holding Co., Ltd. | 0.01% |
| Cash & Cash Equivalents | 5.34% |

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.



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

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.

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