

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	130650.0000	329.0000	TWD	1,311,102.81	7.19%
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	27300.0000	1415.0000	TWD	1,178,285.47	6.46%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	248067.0000	155.7742	THB	1,133,375.59	6.21%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	173382.0000	46.0500	HKD	1,028,016.08	5.64%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	52139.0000	136.0000	HKD	912,993.89	5.01%
THAI UNION GROUP THB0.25	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	2359024.0000	13.0020	THB	899,603.63	4.93%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	489658.0000	13.6600	HKD	861,211.50	4.72%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	10277.0000	122104.3362	KRW	852,403.81	4.67%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	7005.0000	168694.1470	KRW	802,705.23	4.40%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	4772055.0000	2694.0777	IDR	798,775.20	4.38%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	85123.0000	33.4000	SAR	756,669.03	4.15%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	10467.0000	104179.5840	KRW	740,717.80	4.06%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	551560.0000	10.1200	HKD	718,686.59	3.94%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	8776.0000	2675.0000	TWD	716,063.99	3.93%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	394132.0000	10.2655	BRL	654,916.76	3.59%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	635788.0000	7.8900	HKD	645,885.59	3.54%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	383567.0000	12.8200	HKD	633,133.84	3.47%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	16873.0000	55164.5837	KRW	632,267.11	3.47%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	104089.0000	501.0000	INR	609,114.65	3.34%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	268372.0000	17.5600	HKD	606,775.42	3.33%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	32010.0000	612.0000	TWD	597,542.13	3.28%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	156937.0000	13.7400	AED	587,063.72	3.22%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	564311.9400	100.0000	USD	564,311.94	3.09%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	1353835.0000	3.2000	HKD	557,804.46	3.06%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	55194.0000	189.7500	ZAR	554,974.45	3.04%
PUBLIC BANK BHD	609135W	MYL129500004	B012W42	PBK MK	541809.0000	4.5600	MYR	552,532.49	3.03%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	20139.0000	40135.1799	KRW	549,048.93	3.01%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	17289.0000	31.5100	USD	544,776.39	2.99%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	10890.0000	70592.7896	KRW	522,199.15	2.86%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	53875.0000	74.9000	HKD	519,559.59	2.85%

Holdings are unaudited and current as of the date of this report and may not reflect holdings beyond this date. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at www.perpetual.com. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report, semiannual report or Form N-Q. The Barrow Hanley Funds are distributed through Perpetual Americas Funds Distributors, LLC. Price is listed in the trading currency of the holding. Traded market value is listed in USD based on the currency exchange rates as of the date of the report.

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HANG LUNG PROPERTIES (HLP	6030506	HK0101000591	6030506	101 HK	647378.0000	6.2300	HKD	519,292.74	2.85%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	47084.0000	82.7000	HKD	501,354.74	2.75%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	624642.0000	14.9800	ZAR	495,840.88	2.72%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	76147.0000	133.9700	MXN	489,252.97	2.68%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	247943.0000	11.6162	BRL	466,208.53	2.56%
HAIER SMART HOME CO LTD	0A9XWPU	CNE1000048K8	BLD4QD0	6690 HK	130706.0000	27.5000	HKD	462,801.21	2.54%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	37582.0000	960.1500	INR	421,478.53	2.31%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL518300008	B5KQGT3	PCHEM M	318728.0000	5.1700	MYR	368,517.00	2.02%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	66690.0000	168.2784	THB	329,153.52	1.80%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	317753.0000	5.9456	BRL	305,806.48	1.68%
CASH & OTHER MISC ASSETS								(8,163,674.57)	-44.76%

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