

Barrow Hanley US Value Opportunities Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2830307.6000	100.0000	USD	2,830,307.60	2.55%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	99749.0000	24.9200	USD	2,485,745.08	2.24%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	27533.0000	75.8200	USD	2,087,552.06	1.88%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	24480.0000	84.8100	USD	2,076,148.80	1.87%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	29331.0000	70.2400	USD	2,060,209.44	1.86%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	22166.0000	92.5200	USD	2,050,798.32	1.85%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	58991.0000	32.1200	USD	1,894,790.92	1.71%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	24131.0000	78.4000	USD	1,891,870.40	1.70%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	9738.0000	190.4400	USD	1,854,504.72	1.67%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	6341.0000	290.0400	USD	1,839,143.64	1.66%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5819.0000	313.2400	USD	1,822,743.56	1.64%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	26815.0000	67.5200	USD	1,810,548.80	1.63%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	22750.0000	78.9300	USD	1,795,657.50	1.62%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	22144.0000	80.7700	USD	1,788,570.88	1.61%
LAS VEGAS SANDS CORP	396024U	US5178341070	B02T2J7	LVS US	34551.0000	51.3600	USD	1,774,539.36	1.60%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	41650.0000	42.4300	USD	1,767,209.50	1.59%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	39751.0000	43.9500	USD	1,747,056.45	1.57%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	19897.0000	84.7700	USD	1,686,668.69	1.52%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	79868.0000	21.0700	USD	1,682,818.76	1.52%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	19947.0000	83.5400	USD	1,666,372.38	1.50%
M&T BANK CORP	2340168	US55261F1049	2340168	MTB US	8847.0000	188.0100	USD	1,663,324.47	1.50%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	115661.0000	14.3800	USD	1,663,205.18	1.50%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	13734.0000	120.3500	USD	1,652,886.90	1.49%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	16098.0000	101.6400	USD	1,636,200.72	1.47%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	51477.0000	31.7300	USD	1,633,365.21	1.47%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	9478.0000	169.8400	USD	1,609,743.52	1.45%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	46128.0000	34.2200	USD	1,578,500.16	1.42%
COMERICA INC	2212870	US2003401070	2212870	CMA US	25391.0000	61.8500	USD	1,570,433.35	1.42%
EXXON MOBIL CORP	2326618	US30231G1022	2326618	XOM US	14454.0000	107.5700	USD	1,554,816.78	1.40%
AECOM	659863W	US00766T1007	B1VZ431	ACM	14548.0000	106.8200	USD	1,554,017.36	1.40%

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.

Barrow Hanley US Value Opportunities Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	13795.0000	111.3900	USD	1,536,625.05	1.38%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	52119.0000	29.2100	USD	1,522,395.99	1.37%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	10334.0000	146.3000	USD	1,511,864.20	1.36%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	31110.0000	48.2300	USD	1,500,435.30	1.35%
HALLIBURTON CO	2405302	US4062161017	2405302	HAL US	54701.0000	27.1900	USD	1,487,320.19	1.34%
COMCAST CORP	286428U	US20030N1019	2044545	CMCSA U	39630.0000	37.5300	USD	1,487,313.90	1.34%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	47926.0000	31.0000	USD	1,485,706.00	1.34%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4908.0000	299.4400	USD	1,469,651.52	1.32%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGCOD3	J US	10942.0000	133.6200	USD	1,462,070.04	1.32%
ELEMENT SOLS. INC	6A8G35U	US28618M1062	BJ1C2K1	ESI US	56757.0000	25.4300	USD	1,443,330.51	1.30%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	9295.0000	153.6200	USD	1,427,897.90	1.29%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	13443.0000	105.7000	USD	1,420,925.10	1.28%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4746.0000	296.7900	USD	1,408,565.34	1.27%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	18234.0000	76.9000	USD	1,402,194.60	1.26%
AERCAP HLDGS. NV	618168W	NL0000687663	B1HHKD3	AER US	14456.0000	95.7000	USD	1,383,439.20	1.25%
AXIS CAP. HLDGS. LTD	311160U	BMG0692U1099	2677606	AXS US	15609.0000	88.6200	USD	1,383,269.58	1.25%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4944.0000	276.3000	USD	1,366,027.20	1.23%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	18519.0000	72.8000	USD	1,348,183.20	1.22%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	6979.0000	192.7900	USD	1,345,481.41	1.21%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	23866.0000	56.1900	USD	1,341,030.54	1.21%
HESS CORP	554750U	US42809H1077	2023748	HES	10064.0000	133.0100	USD	1,338,612.64	1.21%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	7937.0000	166.6400	USD	1,322,621.68	1.19%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	3498.0000	368.9000	USD	1,290,412.20	1.16%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	2541.0000	505.8600	USD	1,285,390.26	1.16%
CUBESMART	4A2WGBU	US2296631094	B6SW913	CUBE	29169.0000	42.8500	USD	1,249,891.65	1.13%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	3077.0000	404.0600	USD	1,243,292.62	1.12%
APTIV PLC	5B1AV5U	JE00BTDN8H13	BTDN8H1	APTV	20440.0000	60.4800	USD	1,236,211.20	1.11%
ARAMARK	6A4TJUJ	US03852U1060	BH3XG17	ARMK	31884.0000	37.3100	USD	1,189,592.04	1.07%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	65405.0000	18.0200	USD	1,178,598.10	1.06%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	7596.0000	154.5700	USD	1,174,113.72	1.06%

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.

Barrow Hanley US Value Opportunities Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SLM CORP	265640W	US78442P1066	2101967	SLM US	41733.0000	27.5800	USD	1,150,996.14	1.04%
LITHIA MOTORS INC	2515030	US5367971034	2515030	LAD US	3099.0000	357.4300	USD	1,107,675.57	1.00%
SIX FLAGS ENTERTAINMENT C	4AZTS2U	US83001C1080	BPBPD09	FUN	22571.0000	48.1900	USD	1,087,696.49	0.98%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	59157.0000	18.3800	USD	1,087,305.66	0.98%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	10914.0000	99.4800	USD	1,085,724.72	0.98%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	12558.0000	86.1600	USD	1,081,997.28	0.98%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	13544.0000	79.8800	USD	1,081,894.72	0.98%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	5281.0000	203.8000	USD	1,076,267.80	0.97%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	16351.0000	65.7500	USD	1,075,078.25	0.97%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	6040.0000	170.6600	USD	1,030,786.40	0.93%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	4111.0000	235.6500	USD	968,757.15	0.87%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	16292.0000	57.3500	USD	934,346.20	0.84%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	8163.0000	113.9300	USD	930,010.59	0.84%
T-MOBILE US INC	4A4BGFV	US8725901040	B94Q9V0	TMUS US	3681.0000	220.7300	USD	812,507.13	0.73%
SMITH & NEPHEW PLC ADR	233048X	US83175M2052	2615565	SNN US	13437.0000	24.5800	USD	330,281.46	0.30%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	1164.0000	107.5700	USD	125,211.48	0.11%
CASH & OTHER MISC ASSETS								21,585.27	0.02%

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.