

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MEDIATEK INC	604207U	TW0002454006	6372480	2454	6065.0000	1467.6759	TWD	271,282.43	4.81%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	27037.0000	309.3837	TWD	254,927.42	4.52%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	51749.0000	151.6136	THB	229,595.54	4.07%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	10890.0000	162.6266	HKD	227,721.75	4.03%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	36224.0000	46.0966	HKD	214,708.97	3.80%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	2143.0000	135727.6635	KRW	198,827.25	3.52%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	1461.0000	194142.7889	KRW	193,890.64	3.43%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2182.0000	117315.3482	KRW	174,982.63	3.10%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	102045.0000	12.9189	HKD	169,512.53	3.00%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	114426.0000	11.3199	HKD	166,553.46	2.95%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	17743.0000	35.0252	SAR	165,707.21	2.94%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	21697.0000	635.2701	INR	157,518.45	2.79%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	79860.0000	14.7705	HKD	151,673.57	2.69%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	3603.0000	41.7200	USD	150,317.16	2.66%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	82167.0000	10.4000	BRL	145,140.56	2.57%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	96266.0000	30.7400	MXN	143,972.80	2.55%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	994760.0000	2373.1339	IDR	142,382.31	2.52%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	3517.0000	55956.5608	KRW	134,526.78	2.38%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	1577.0000	2669.5880	TWD	128,302.94	2.27%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	56091.0000	17.7757	HKD	128,204.85	2.27%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	4206.0000	44431.8227	KRW	127,746.43	2.26%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	32714.0000	14.2440	AED	126,874.09	2.25%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	132383.0000	7.4367	HKD	126,589.54	2.24%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	2270.0000	79971.8434	KRW	124,093.30	2.20%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	6963.0000	580.3055	TWD	123,144.15	2.18%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	53801.0000	17.1233	HKD	118,457.31	2.10%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	282416.0000	3.2290	HKD	117,257.89	2.08%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	11504.0000	186.9773	ZAR	114,964.55	2.04%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	112954.0000	4.5399	MYR	114,912.79	2.04%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	15878.0000	144.8400	MXN	111,889.15	1.98%

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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BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	9828.0000	84.7218	HKD	107,064.50	1.90%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	130205.0000	14.3980	ZAR	100,197.18	1.77%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	51706.0000	11.2400	BRL	98,710.94	1.75%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	32809.0000	16.1700	BRL	90,107.52	1.60%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	7835.0000	994.5052	INR	89,047.02	1.58%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	11251.0000	61.1563	HKD	88,474.37	1.57%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	85249.1600	100.0000	USD	85,249.16	1.51%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	66246.0000	5.6500	BRL	63,572.04	1.13%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	66437.0000	3.7313	MYR	55,550.71	0.98%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	12123.0000	128.0329	THB	45,420.82	0.80%
CASH & OTHER MISC ASSETS								66,100.46	1.17%

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