

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK hynix Inc	6450267	KR7000660001	6450267	000660	917.0000	1061000.0000	KRW	676,355.23	7.92%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	925.0000	674000.0000	KRW	433,402.85	5.07%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1349.0000	448500.0000	KRW	420,595.41	4.92%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5641.0000	1922.5845	TWD	347,483.22	4.07%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	32498.0000	68.0000	HKD	282,468.49	3.31%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	63275.0000	70.0000	ZAR	278,153.70	3.26%
LG ELECTNCS. INC	605370W	KR7066570003	6520739	066570	2616.0000	145700.0000	KRW	264,964.34	3.10%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	75739.0000	17.9000	BRL	264,454.91	3.10%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	5767.0000	1379.1860	TWD	254,838.54	2.98%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	36833.0000	201.0000	THB	238,167.38	2.79%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2257.0000	151400.0000	KRW	237,545.92	2.78%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15466.0000	112.1000	HKD	221,609.35	2.59%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	154625.0000	10.3800	HKD	205,154.73	2.40%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18491.0000	41.5595	SAR	204,877.81	2.40%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	70872.0000	22.5200	HKD	204,008.16	2.39%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	49274.0000	21.1500	BRL	203,285.89	2.38%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	891856.0000	3540.0000	IDR	188,319.13	2.20%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	33695.0000	19.6200	AED	179,985.54	2.11%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	7285.0000	191.5000	HKD	178,321.13	2.09%
VIETNAM DAIRY PRODS. JSC	617173U	VN000000VNM8	B16GLK5	VNM VN	67087.0000	68200.0000	VND	175,670.32	2.06%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	84840.0000	16.1800	HKD	175,462.23	2.05%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	69050.0000	43.2300	MXN	173,326.65	2.03%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	135542.0000	4.9300	MYR	171,735.30	2.01%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	22943.0000	225.0000	THB	166,066.43	1.94%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	525966.0000	5275.0000	IDR	165,491.84	1.94%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	22782.0000	226.4552	TWD	165,297.60	1.93%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	11293.0000	449.5075	TWD	162,644.21	1.90%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14144.0000	196.3900	MXN	161,290.22	1.89%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	158506.4400	100.0000	USD	158,506.44	1.86%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	20385.0000	58.2500	HKD	151,778.80	1.78%

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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JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	11299.0000	104.4000	HKD	150,780.43	1.77%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	409629.0000	20.9000	PHP	148,465.21	1.74%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	2107.0000	67.8800	USD	143,023.16	1.67%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	8801.0000	1383.9000	INR	133,877.84	1.57%
COSAN SA	477455U	BRCANACNOR6	B0P72G5	CSAN3 B	107900.0000	6.2900	BRL	132,388.76	1.55%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	94018.0000	9.9500	HKD	119,574.49	1.40%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	128611.0000	28.7500	THB	118,950.18	1.39%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	1459.0000	2501.5365	TWD	116,937.67	1.37%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	163483.0000	5.0900	HKD	106,364.05	1.25%
IQIYI INC ADR	0A7VSEU	US46267X1081	BYWT1W1	IQ US	60957.0000	1.6000	USD	97,531.20	1.14%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	36859.0000	20.2600	HKD	95,452.53	1.12%
CASH & OTHER MISC ASSETS								67,992.17	0.80%

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