

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5868.0000	1431.0428	TWD	252,913.46	4.63%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	50068.0000	162.2756	THB	239,493.39	4.38%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	10536.0000	160.0764	HKD	216,741.75	3.97%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	35047.0000	46.4471	HKD	209,193.89	3.83%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	26158.0000	244.6998	TWD	192,782.40	3.53%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	1414.0000	196293.1357	KRW	188,494.73	3.45%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	110709.0000	13.0640	HKD	185,865.02	3.40%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	2074.0000	130425.2631	KRW	183,702.54	3.36%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	98730.0000	13.6466	HKD	173,146.64	3.17%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	79498.0000	12.1400	BRL	169,125.41	3.09%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	17166.0000	35.7456	SAR	163,580.91	2.99%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	20992.0000	634.7646	INR	155,897.85	2.85%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	93139.0000	33.5500	MXN	152,694.35	2.79%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2112.0000	102012.3749	KRW	146,315.88	2.68%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	77267.0000	14.6310	HKD	145,280.19	2.66%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	125976.0000	20.9177	ZAR	143,721.25	2.63%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	3485.0000	40.2000	USD	140,097.00	2.56%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	962452.0000	2405.0053	IDR	139,776.70	2.56%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	54269.0000	19.2196	HKD	134,040.33	2.45%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	273243.0000	3.7625	HKD	132,119.40	2.42%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	3402.0000	55465.5179	KRW	128,145.12	2.34%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	127020.8500	100.0000	USD	127,020.85	2.32%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	128083.0000	7.6982	HKD	126,713.12	2.32%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	31651.0000	13.8009	AED	118,925.22	2.18%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	50026.0000	12.6700	BRL	111,072.46	2.03%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	2197.0000	73633.2969	KRW	109,862.38	2.01%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	1525.0000	2391.3829	TWD	109,836.88	2.01%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	9508.0000	89.8147	HKD	109,742.80	2.01%
PUBLIC BANK BHD	609135W	MYL129500004	B012W42	PBK MK	109285.0000	4.4290	MYR	109,076.46	2.00%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	11130.0000	177.6711	ZAR	107,852.68	1.97%

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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HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	4061.0000	39052.3418	KRW	107,702.25	1.97%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	52053.0000	15.9716	HKD	106,839.90	1.96%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	15362.0000	141.9300	MXN	106,542.00	1.95%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	31743.0000	18.0000	BRL	100,127.75	1.83%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	10885.0000	54.8432	HKD	76,716.87	1.40%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	4801.0000	516.0936	TWD	74,625.87	1.37%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	6773.0000	322.4582	TWD	65,778.46	1.20%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	64094.0000	5.3800	BRL	60,427.36	1.11%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	11729.0000	156.2875	THB	54,033.77	0.99%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	64279.0000	3.6347	MYR	52,649.70	0.96%
CASH & OTHER MISC ASSETS								36,239.15	0.66%

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