

Barrow Hanley Emerging Markets Value 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	2950.0000	1431.0428	TWD	127,146.34	4.30%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	919.0000	196293.1357	KRW	122,508.25	4.14%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1085.0000	130425.2631	KRW	96,102.83	3.25%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	14186.0000	46.1359	HKD	84,108.20	2.84%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4002.0000	160.0764	HKD	82,327.31	2.78%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	10459.0000	634.7646	INR	77,674.14	2.63%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	12662.0000	46.4471	HKD	75,578.88	2.55%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9769.0000	244.6998	TWD	71,996.76	2.43%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	19028.0000	116.3665	THB	65,268.16	2.21%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	36079.0000	13.6466	HKD	63,273.15	2.14%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1241.0000	73633.2969	KRW	62,056.99	2.10%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4782.0000	1096.3954	INR	61,340.93	2.07%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	124065.0000	3.7625	HKD	59,988.34	2.03%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	11888.0000	162.2756	THB	56,864.61	1.92%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	149934.0000	0.5087	SGD	56,770.20	1.92%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	29950.0000	14.6310	HKD	56,313.07	1.90%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	771.0000	2391.3829	TWD	55,530.64	1.88%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3478.0000	516.0936	TWD	54,061.40	1.83%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	1341.0000	40.2000	USD	53,908.20	1.82%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	21716.0000	19.2196	HKD	53,636.88	1.81%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5603.0000	35.7456	SAR	53,392.98	1.80%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	356902.0000	2405.0053	IDR	51,832.80	1.75%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	5338.0000	177.6711	ZAR	51,726.65	1.75%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	169118.0000	4900.9271	IDR	50,050.42	1.69%
ENN ENERGY HLDGS. LTD	8A29GDW	KYG3066L1014	6333937	2688 HK	6051.0000	64.3158	HKD	50,013.19	1.69%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	13285.0000	13.8009	AED	49,916.96	1.69%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	711.0000	102012.3749	KRW	49,256.91	1.66%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	1282.0000	55465.5179	KRW	48,289.84	1.63%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2164.0000	405.0882	ZAR	47,810.79	1.62%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	28667.0000	33.5500	MXN	46,997.38	1.59%

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 Emerging Markets Value Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6600.0000	141.9300	MXN	45,773.80	1.55%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3715.0000	9.4122	GBP	45,167.83	1.53%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	44305.0000	7.6982	HKD	43,831.15	1.48%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	16080.0000	153.3499	PHP	43,090.73	1.46%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2890.0000	21731.3001	KRW	42,650.90	1.44%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3646.0000	89.8147	HKD	42,082.70	1.42%
PUBLIC BANK BHD	609135W	MYL129500004	B012W42	PBK MK	41724.0000	4.4290	MYR	41,644.38	1.41%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	41218.8800	100.0000	USD	41,218.88	1.39%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	18907.0000	12.1400	BRL	40,223.08	1.36%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	18051.0000	12.6700	BRL	40,078.54	1.35%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	1441.0000	39052.3418	KRW	38,216.93	1.29%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	3982.0000	71.8340	HKD	36,759.59	1.24%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	3758.0000	322.4582	TWD	36,497.19	1.23%
SANDS CHINA LTD	3A1SQUAU	KYG7800X1079	B5B23W2	1928 HK	17808.0000	15.6102	HKD	35,724.35	1.21%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	5034.0000	54.8432	HKD	35,479.35	1.20%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	11119.0000	18.0000	BRL	35,072.94	1.19%
S-OIL CORP	605048W	KR7010950004	6406055	010950	886.0000	56225.4677	KRW	33,830.74	1.14%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	15343.0000	12.2300	BRL	32,882.95	1.11%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	34542.0000	5.3800	BRL	32,565.95	1.10%
HANG LUNG PROPERTIES (HLP)	6030506	HK0101000591	6030506	101 HK	37640.0000	6.6573	HKD	32,202.17	1.09%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	27976.0000	20.9177	ZAR	31,916.76	1.08%
THAI UNION GROUP THB0.25	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	97538.0000	10.9128	THB	31,375.49	1.06%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	27373.0000	8.8165	HKD	31,013.91	1.05%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	25400.0000	9.3785	HKD	30,613.18	1.03%
AUTOHOME INC ADR	4A4TENU	US05278C1071	BH5QGR0	ATHM US	1053.0000	27.7200	USD	29,189.16	0.99%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	13745.0000	15.9716	HKD	28,211.91	0.95%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	7074.0000	292.7614	INR	24,229.94	0.82%
XINYI SOLAR HLDGS. LTD	1A4SAGW	KYG9829N1025	BGQYNN1	968 HK	57445.0000	3.0069	HKD	22,197.51	0.75%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL518300008	B5KQGT3	PCHEM M	25396.0000	3.6347	MYR	20,801.38	0.70%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	4265.0000	156.2875	THB	19,648.22	0.66%

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 Emerging Markets Value Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CASH & OTHER MISC ASSETS								(21,016.69)	-0.71%

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.