

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of March 31, 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	869004.7959	KRW	520,273.82	6.86%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1349.0000	438831.8193	KRW	386,500.91	5.10%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	5767.0000	1835.7665	TWD	331,149.99	4.37%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	925.0000	471840.7221	KRW	284,955.88	3.76%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5641.0000	1533.4466	TWD	270,571.55	3.57%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	75739.0000	18.4000	BRL	269,042.08	3.55%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	32498.0000	60.2927	HKD	249,884.09	3.30%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2434.0000	141195.5933	KRW	224,378.99	2.96%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18491.0000	42.3625	SAR	208,741.84	2.75%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15466.0000	101.4946	HKD	200,188.27	2.64%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	70872.0000	21.6639	HKD	195,807.00	2.58%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	26439.0000	236.2117	TWD	195,345.70	2.58%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	63275.0000	51.9393	ZAR	194,220.79	2.56%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	154625.0000	9.8382	HKD	194,004.25	2.56%
VIETNAM DAIRY PRODS. JSC	617173U	VN000000VNM8	B16GLK5	VNM VN	83487.0000	60658.6734	VND	192,244.88	2.54%
LG ELECTNCS. INC	605370W	KR7066570003	6520739	066570	2616.0000	111044.5142	KRW	189,659.81	2.50%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	84840.0000	17.3236	HKD	187,437.29	2.47%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	49274.0000	19.1700	BRL	182,357.13	2.41%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	7285.0000	192.9946	HKD	179,304.94	2.37%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	13137.0000	436.0863	TWD	179,195.03	2.36%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	633446.0000	4770.3964	IDR	177,809.79	2.35%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	979988.0000	3072.6415	IDR	177,183.90	2.34%
JD.COM INC	0A9KYLW	KYG8208B1014	BKPQZT6	9618 HK	11299.0000	115.5833	HKD	166,553.04	2.20%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	69050.0000	42.4300	MXN	163,465.46	2.16%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	23074.0000	54.6709	HKD	160,877.91	2.12%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	33695.0000	17.4292	AED	159,876.90	2.11%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	135542.0000	4.7013	MYR	157,376.68	2.08%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14144.0000	198.7800	MXN	156,867.95	2.07%
KASIKORN BANK PCL	6888794	TH0016010017	6888794	KBANK/F	26833.0000	191.6975	THB	155,967.82	2.06%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	145434.4800	100.0000	USD	145,434.48	1.92%

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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SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	22943.0000	208.4116	THB	144,984.42	1.91%
COSAN SA	477455U	BRCSANACNOR6	B0P72G5	CSAN3 B	135054.0000	5.3800	BRL	140,272.50	1.85%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	36945.0000	58.2000	MXN	119,968.70	1.58%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	409629.0000	16.2447	PHP	109,535.56	1.45%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	8801.0000	1174.7229	INR	109,002.34	1.44%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	158011.0000	22.2000	THB	106,362.77	1.40%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	1459.0000	2192.9291	TWD	100,077.68	1.32%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	94018.0000	7.6339	HKD	91,532.62	1.21%
IQIYI INC ADR	0A7VSEU	US46267X1081	BYWT1W1	IQ US	60957.0000	1.3500	USD	82,291.95	1.09%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	163483.0000	3.7702	HKD	78,605.14	1.04%
CASH & OTHER MISC ASSETS								39,662.87	0.52%

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