

## Barrow Hanley Emerging Markets Value 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	344.0000	869004.7959	KRW	195,173.60	4.82%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	654.0000	438831.8193	KRW	187,377.02	4.62%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	2495.0000	1835.7665	TWD	143,266.73	3.54%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2780.0000	1533.4466	TWD	133,343.18	3.29%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	424.0000	471840.7221	KRW	130,617.61	3.22%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	118986.2400	100.0000	USD	118,986.24	2.94%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	5038.0000	27.3400	CAD	99,014.39	2.44%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11933.0000	60.2927	HKD	91,755.40	2.26%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	309230.0000	4770.3964	IDR	86,801.59	2.14%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2722.0000	43545.3374	KRW	77,387.40	1.91%
LG ELECTNCS. INC	605370W	KR7066570003	6520739	066570	1066.0000	111044.5142	KRW	77,284.92	1.91%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	771.0000	141195.5933	KRW	71,074.86	1.75%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	31875.0000	17.3236	HKD	70,421.54	1.74%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6220.0000	198.7800	MXN	68,984.63	1.70%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	2787.0000	192.9946	HKD	68,596.14	1.69%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9208.0000	236.2117	TWD	68,033.71	1.68%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4615.0000	115.5833	HKD	68,027.46	1.68%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5950.0000	42.3625	SAR	67,168.57	1.66%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4913.0000	436.0863	TWD	67,015.69	1.65%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	4725.0000	109.6058	HKD	66,046.96	1.63%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	23592.0000	21.6639	HKD	65,180.59	1.61%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	27017.0000	42.4300	MXN	63,958.67	1.58%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17820.0000	18.4000	BRL	63,300.67	1.56%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	48980.0000	9.8382	HKD	61,454.02	1.52%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4744.0000	101.4946	HKD	61,405.22	1.52%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	336351.0000	3072.6415	IDR	60,812.97	1.50%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1308.0000	777.5666	ZAR	60,105.32	1.48%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	9856.0000	575.3474	INR	59,785.96	1.48%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12521.0000	17.4292	AED	59,409.96	1.47%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	159380.0000	6273.7519	IDR	58,837.30	1.45%

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](http://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, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	814.0000	2192.9291	TWD	55,834.98	1.38%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4506.0000	1174.7229	INR	55,807.81	1.38%
COSAN SA	477455U	BRCSANACNOR6	B0P72G5	CSAN3 B	53264.0000	5.3800	BRL	55,322.13	1.37%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	9503.0000	191.6975	THB	55,236.55	1.36%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	16946.0000	58.2000	MXN	55,027.46	1.36%
HYPERA SA	0A1101W	BRHYPEACNOR0	B2QY968	HYPE3 B	12037.0000	23.2800	BRL	54,098.35	1.34%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8508.0000	49.8248	HKD	54,061.75	1.33%
PEGATRON CORP	3A21ZWW	TW0004938006	B4PLX17	4938 TT	22000.0000	77.5126	TWD	53,339.91	1.32%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	17486.0000	14.9600	BRL	50,501.57	1.25%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7735.0000	208.4116	THB	48,880.03	1.21%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	72056.0000	22.2000	THB	48,503.43	1.20%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	15496.0000	51.9393	ZAR	47,564.53	1.17%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	3297.0000	243.7489	ZAR	47,492.96	1.17%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	141302.0000	0.4312	SGD	47,391.13	1.17%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	51242.0000	7.2482	HKD	47,366.50	1.17%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	6019.0000	5.8232	GBP	46,392.06	1.14%
PTT PCL	6A7WY2U	TH0646010Z18	BD0BDJ3	PTT/F T	43100.0000	34.9808	THB	45,714.71	1.13%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	39323.0000	4.7013	MYR	45,657.60	1.13%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	12232.0000	19.1700	BRL	45,269.16	1.12%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	16926.0000	249.0950	INR	44,451.63	1.10%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9822.0000	35.4414	HKD	44,394.35	1.10%
Bidvest Group Ltd	6A12MWW	ZAE000117321	6100089	BVT SJ	3281.0000	227.5499	ZAR	44,121.51	1.09%
PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	106650.0000	13.1263	THB	42,447.53	1.05%
CP ALL PCL	715174W	TH0737010Y16	B08YDF9	CPALL/F	29900.0000	45.3917	THB	41,152.57	1.02%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	25020.0000	12.6947	HKD	40,506.63	1.00%
IQIYI INC ADR	0A7VSEU	US46267X1081	BYWT1W1	IQ US	29960.0000	1.3500	USD	40,446.00	1.00%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	20308.0000	114.2926	PHP	38,206.66	0.94%
HYUNDAI MARINE & FIRE INS	609397W	KR7001450006	B01LXY6	001450	1883.0000	31002.4008	KRW	38,114.14	0.94%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	5370.0000	54.6709	HKD	37,441.03	0.92%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	77381.0000	3.7702	HKD	37,205.97	0.92%

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](http://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, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	34578.0000	7.6339	HKD	33,663.93	0.83%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	14268.0000	17.4087	HKD	31,677.24	0.78%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	111031.0000	16.2447	PHP	29,689.90	0.73%
HYPERA SA RECEIPTS	4B2EL2U	BRHYPER01OR5	BW1M1H2	HYPE3 B	1286.0000	24.1900	BRL	6,005.64	0.15%
CASH & OTHER MISC ASSETS								(27,414.15)	-0.68%

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](http://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.