

## Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK hynix Inc	6450267	KR7000660001	6450267	000660	781.0000	1322671.3188	KRW	696,471.35	7.80%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1124.0000	850889.7280	KRW	644,822.04	7.22%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5641.0000	2645.0742	TWD	470,919.97	5.27%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	4853.0000	2845.0512	TWD	435,766.18	4.88%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	925.0000	537600.3831	KRW	335,275.32	3.76%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15466.0000	164.0706	HKD	323,972.75	3.63%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	75739.0000	18.0300	BRL	275,773.29	3.09%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	26439.0000	317.5353	TWD	264,966.03	2.97%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	32498.0000	63.6634	HKD	264,147.08	2.96%
LG ELECTNCS. INC	605370W	KR7066570003	6520739	066570	2616.0000	142851.4791	KRW	251,954.87	2.82%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	13137.0000	595.3755	TWD	246,854.08	2.76%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2434.0000	135984.4015	KRW	223,156.71	2.50%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	93264.0000	17.4431	HKD	207,700.02	2.33%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	77805.0000	20.3917	HKD	202,563.00	2.27%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18491.0000	39.3216	SAR	193,866.13	2.17%
VIETNAM DAIRY PRODS. JSC	617173U	VN000000VNM8	B16GLK5	VNM VN	83487.0000	61078.0168	VND	193,482.09	2.17%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	49274.0000	19.3200	BRL	192,248.01	2.15%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	154625.0000	9.7210	HKD	191,907.01	2.15%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	23074.0000	64.4819	HKD	189,959.24	2.13%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	63275.0000	49.7989	ZAR	189,165.62	2.12%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	7285.0000	198.4666	HKD	184,593.53	2.07%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	153887.0000	4.6831	MYR	181,461.46	2.03%
JD.COM INC	0A9KYL U	KYG8208B1014	BKPQZT6	9618 HK	11299.0000	118.6633	HKD	171,181.25	1.92%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	22943.0000	239.9405	THB	168,876.58	1.89%
PEGATRON CORP	3A21ZWW	TW0004938006	B4PLX17	4938 TT	61860.0000	82.8944	TWD	161,840.86	1.81%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	33695.0000	17.5723	AED	161,198.55	1.81%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	633446.0000	4404.5564	IDR	161,181.32	1.81%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	979988.0000	2831.6215	IDR	160,309.37	1.80%
KASIKORN BANK PCL	6888794	TH0016010017	6888794	KBANK/F	26833.0000	193.9974	THB	159,691.12	1.79%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	69050.0000	39.5000	MXN	156,136.76	1.75%

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.

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GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14144.0000	189.6800	MXN	153,581.24	1.72%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	1730.0000	2544.1974	TWD	138,915.29	1.56%
COSAN SA	477455U	BRCSANACNOR6	B0P72G5	CSAN3 B	135054.0000	5.0400	BRL	137,459.54	1.54%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	39442.0000	55.0700	MXN	124,342.16	1.39%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	8801.0000	1273.0381	INR	118,044.10	1.32%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	158011.0000	23.3000	THB	112,942.90	1.26%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	409629.0000	15.1259	PHP	100,788.74	1.13%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	94018.0000	8.1100	HKD	97,348.83	1.09%
CHAILEASE HLDG. CO LTD	4A33CHU	KYG202881093	B58J1S8	5871 TT	23927.0000	116.1223	TWD	87,691.42	0.98%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	82151.6400	100.0000	USD	82,151.64	0.92%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	163483.0000	3.4520	HKD	72,051.52	0.81%
CASH & OTHER MISC ASSETS								41,974.69	0.47%

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