

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	257219.7800	100.0000 USD		257,219.78	4.66%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5868.0000	1359.0569 TWD		249,349.52	4.52%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	50068.0000	160.1198 THB		239,990.29	4.35%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	35047.0000	46.4176 HKD		209,757.59	3.80%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	79498.0000	13.4900 BRL		188,969.11	3.43%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2112.0000	124667.9576 KRW		185,225.98	3.36%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	26158.0000	220.7736 TWD		180,564.53	3.27%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18600.0000	35.7391 SAR		177,221.25	3.21%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	1414.0000	177364.9580 KRW		176,429.16	3.20%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	10536.0000	126.2722 HKD		171,541.12	3.11%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	2074.0000	117279.1637 KRW		171,112.90	3.10%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	20992.0000	670.0154 INR		166,481.27	3.02%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	93139.0000	34.5700 MXN		164,188.33	2.98%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	38784.0000	15.0287 AED		158,689.06	2.88%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	962452.0000	2616.4707 IDR		151,700.45	2.75%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	125976.0000	21.2520 ZAR		143,927.86	2.61%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	98730.0000	11.0827 HKD		141,084.34	2.56%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	3485.0000	40.3200 USD		140,515.20	2.55%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	273243.0000	3.8949 HKD		137,222.50	2.49%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	54269.0000	19.3165 HKD		135,165.18	2.45%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	77267.0000	13.3411 HKD		132,913.70	2.41%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	15362.0000	168.5200 MXN		132,011.13	2.39%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	2197.0000	82994.3560 KRW		128,271.97	2.33%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	65053.0000	14.6219 HKD		122,646.91	2.22%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	50026.0000	13.7300 BRL		121,028.87	2.19%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	128083.0000	7.2614 HKD		119,921.81	2.17%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	109285.0000	4.4732 MYR		113,290.70	2.05%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	1525.0000	2280.1226 TWD		108,719.85	1.97%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	12703.0000	65.2576 HKD		106,886.36	1.94%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	4061.0000	37298.2313 KRW		106,555.13	1.93%

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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TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	31743.0000	18.9500	BRL	105,993.65	1.92%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	9508.0000	85.5212	HKD	104,844.90	1.90%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	10773.0000	308.6699	TWD	103,970.88	1.89%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	11130.0000	171.6695	ZAR	102,717.92	1.86%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	4801.0000	541.4143	TWD	81,272.24	1.47%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	10885.0000	52.1756	HKD	73,228.63	1.33%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	64094.0000	5.5300	BRL	62,454.71	1.13%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	11729.0000	159.7415	THB	56,087.66	1.02%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	64279.0000	3.6819	MYR	54,847.51	0.99%
CASH & OTHER MISC ASSETS								30,116.94	0.55%

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