

Barrow Hanley International Value Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	273.0000	1503.3347	EUR	464,933.43	3.36%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	4499.0000	74.7932	EUR	381,197.97	2.76%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	25998.0000	10.8076	GBP	374,455.78	2.71%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5774.0000	53.5224	CHF	374,432.82	2.71%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	53375.0000	5.0664	EUR	306,344.95	2.22%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	9141.0000	27.8141	EUR	288,025.56	2.08%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	20598.0000	12.2249	EUR	285,260.72	2.06%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	2607.0000	96.5634	EUR	285,184.52	2.06%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	32792.0000	7.6524	EUR	284,272.94	2.06%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	10118.0000	24.5303	EUR	281,170.44	2.03%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	5439.0000	45.0805	EUR	277,766.93	2.01%
THALES SA	400759S	FR0000121329	4162791	HO FP	969.0000	247.2722	EUR	271,438.61	1.96%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	4234.0000	55.7307	EUR	267,311.51	1.93%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	15685.0000	14.8003	EUR	262,983.36	1.90%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	122761.0000	1.6065	GBP	262,835.19	1.90%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	5148.0000	68.9800	CAD	257,586.71	1.86%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	3253.0000	69.0071	EUR	254,302.15	1.84%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	9315.0000	3770.1657	JPY	245,622.42	1.78%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	14170.0000	12.9856	GBP	245,225.47	1.77%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4835.0000	44.3763	EUR	243,063.41	1.76%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	17152.0000	10.5594	GBP	241,372.82	1.75%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	19117.0000	9.4585	GBP	240,976.25	1.74%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	11268.0000	18.2927	EUR	233,505.01	1.69%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	82051.0000	2.0822	GBP	227,682.18	1.65%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	4825.0000	64.4700	CAD	225,640.32	1.63%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	14239.0000	11.3898	GBP	216,135.77	1.56%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	10005.0000	223.3351	NOK	214,782.42	1.55%
WELCIA HLDGS. CO LTD	3A17JHU	JP3274280001	B3CF1G6	3141 JP	12102.0000	2520.8999	JPY	213,372.01	1.54%
MAKITA CORP	655580S	JP3862400003	655580S	6586 JP	7226.0000	4181.3146	JPY	211,317.52	1.53%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	11700.0000	2553.3175	JPY	208,937.01	1.51%

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 International Value Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	6217.0000	29.2387	EUR	205,925.91	1.49%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1507.0000	897.7754	DKK	205,334.28	1.49%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	27285.0000	58.1121	HKD	204,444.22	1.48%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	64691.0000	2.3629	GBP	203,717.13	1.47%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	10322.0000	186.8053	SEK	199,493.47	1.44%
EURONEXT NV	7A5CQGU	NL0006294274	BNBNSG0	ENX FP	1172.0000	147.5457	EUR	195,896.43	1.42%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	6205.0000	296.1513	SEK	190,121.47	1.38%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2851.0000	58.4999	EUR	188,940.30	1.37%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	4395.0000	37.7173	EUR	187,789.62	1.36%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	5276.0000	48.6900	CAD	186,340.08	1.35%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	14164.0000	1873.4666	JPY	185,590.86	1.34%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	72113.0000	1.9252	GBP	185,020.98	1.34%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	100354.0000	258.9758	JPY	181,768.45	1.31%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	6150.0000	4134.9202	JPY	177,855.36	1.29%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	2307.0000	67.1099	EUR	175,390.80	1.27%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	4321.0000	35.4325	EUR	173,443.66	1.25%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	7291.0000	235.4876	NOK	165,036.41	1.19%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	11556.0000	2036.9730	JPY	164,633.24	1.19%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	10911.0000	2015.5500	JPY	153,809.39	1.11%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	10168.0000	2145.9958	JPY	152,612.15	1.10%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	3403.0000	44.4351	USD	151,212.59	1.09%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	63994.0000	2.0391	EUR	147,824.23	1.07%
SPECTRIS PLC	0330860	GB0003308607	0330860	SXS LN	5505.0000	20.0873	GBP	147,370.57	1.07%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	9983.0000	2095.5192	JPY	146,311.15	1.06%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	28709.0000	49.2179	SEK	146,189.77	1.06%
WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	18466.0000	5.8172	GBP	143,158.66	1.04%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	9718.0000	2003.0446	JPY	136,142.03	0.98%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	4369.0000	4244.3545	JPY	129,693.56	0.94%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	17934.0000	52.1756	HKD	120,650.64	0.87%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	932.0000	177364.9580	KRW	116,288.53	0.84%

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 International Value Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	11530.0000	8.1991	EUR	107,095.16	0.77%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	40168.4300	100.0000	USD	40,168.43	0.29%
CASH & OTHER MISC ASSETS								462,553.26	3.35%

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.