

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5868.0000	1230.4655	TWD	240,932.03	4.28%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	50068.0000	154.0000	THB	234,878.44	4.17%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	1414.0000	204500.0000	KRW	209,583.97	3.72%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	35047.0000	46.1500	HKD	206,274.51	3.66%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2112.0000	133700.0000	KRW	204,663.62	3.64%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	26158.0000	220.1174	TWD	192,129.45	3.41%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	125976.0000	27.4200	ZAR	192,090.19	3.41%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	76179.0000	13.9500	BRL	185,802.44	3.30%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	2074.0000	122200.0000	KRW	183,694.14	3.26%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	10536.0000	128.9000	HKD	173,201.52	3.08%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	2197.0000	108000.0000	KRW	171,976.52	3.06%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18600.0000	34.6697	SAR	171,885.98	3.05%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	38784.0000	16.1000	AED	170,003.38	3.02%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	962452.0000	2816.0816	IDR	166,380.81	2.96%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	273243.0000	4.4500	HKD	155,071.53	2.75%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	20992.0000	627.9000	INR	154,027.19	2.74%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	98730.0000	12.1800	HKD	153,362.59	2.72%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	77267.0000	14.6400	HKD	144,264.05	2.56%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	3443.0000	41.4300	USD	142,643.49	2.53%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	49561.0000	16.2000	BRL	140,377.34	2.49%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	1804.0000	2278.6642	TWD	137,167.70	2.44%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	12721.0000	310.4679	TWD	131,787.12	2.34%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14227.0000	171.4600	MXN	125,766.21	2.23%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	65053.0000	14.9800	HKD	124,280.26	2.21%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	69453.0000	34.4500	MXN	123,358.21	2.19%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	54269.0000	17.6800	HKD	122,364.96	2.17%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	128083.0000	7.4800	HKD	122,184.49	2.17%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	120946.1800	100.0000	USD	120,946.18	2.15%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	15025.0000	60.4000	HKD	115,737.59	2.06%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	109285.0000	4.3100	MYR	110,658.60	1.97%

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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ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	11130.0000	173.3200	ZAR	107,273.83	1.91%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	4801.0000	629.1941	TWD	100,797.87	1.79%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	4061.0000	33700.0000	KRW	99,192.36	1.76%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	9508.0000	81.6500	HKD	99,007.56	1.76%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	13755.0000	52.9000	HKD	92,798.14	1.65%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	11729.0000	166.0000	THB	59,310.46	1.05%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	64279.0000	3.4200	MYR	51,646.70	0.92%
CASH & OTHER MISC ASSETS								191,456.36	3.40%

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