

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of June 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	318750.7300	100.0000	USD	318,750.73	5.15%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	1411.0000	292000.0000	KRW	305,284.53	4.93%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5674.0000	1250.0000	TWD	242,794.06	3.92%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2271.0000	136700.0000	KRW	230,027.93	3.72%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	123977.0000	32.2600	ZAR	225,912.48	3.65%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	32687.0000	49.8500	HKD	207,574.18	3.35%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	2001.0000	139600.0000	KRW	206,979.55	3.34%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	76179.0000	14.5800	BRL	204,430.22	3.30%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	6479.0000	848.0000	TWD	188,079.97	3.04%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1861.0000	134700.0000	KRW	185,741.48	3.00%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	270763.0000	5.2600	HKD	181,429.61	2.93%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18600.0000	36.1200	SAR	179,131.32	2.89%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	37048.0000	153.5000	THB	174,933.46	2.83%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	76676.0000	17.7000	HKD	172,888.39	2.79%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	22914.0000	210.0000	TWD	164,724.77	2.66%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	2015.0000	2380.0000	TWD	164,168.83	2.65%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	20992.0000	661.2500	INR	161,858.21	2.61%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	3443.0000	46.1900	USD	159,032.17	2.57%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	9600.0000	127.9000	HKD	156,413.74	2.53%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	897050.0000	2780.0000	IDR	153,606.34	2.48%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	49561.0000	16.8300	BRL	153,524.07	2.48%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	33891.0000	16.6000	AED	153,185.92	2.47%
WIPRO LTD	603216X	INE075A01022	6206051	WPRO IN	48950.0000	265.9800	INR	151,815.78	2.45%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	155525.0000	7.5400	HKD	149,384.20	2.41%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	136330.0000	4.3100	MYR	139,551.67	2.25%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	89006.0000	12.0800	HKD	136,968.07	2.21%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	63525.0000	16.9200	HKD	136,923.55	2.21%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	15025.0000	69.3500	HKD	132,737.63	2.14%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14227.0000	171.5200	MXN	130,044.23	2.10%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	69453.0000	34.3300	MXN	127,065.55	2.05%

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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GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	11359.0000	301.5000	TWD	117,237.39	1.89%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15557.0000	57.5500	HKD	114,052.36	1.84%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	49912.0000	16.1000	HKD	102,367.94	1.65%
VIETNAM DAIRY PRODS. JSC	617173U	VN000000VNM8	B16GLK5	VNM VN	45500.0000	58000.0000	VND	101,031.76	1.63%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	83410.0000	9.2600	HKD	98,392.55	1.59%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	4042.0000	32850.0000	KRW	98,384.48	1.59%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	9359.0000	176.0000	ZAR	93,041.53	1.50%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	11729.0000	168.0000	THB	60,613.59	0.98%
CASH & OTHER MISC ASSETS								9,920.33	0.16%

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