

Barrow Hanley Emerging Markets Value Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	718.0000	268783.9848	KRW	139159.87	4.38%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2694.0000	1351.6313	TWD	121996.64	3.84%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	991.0000	147343.7965	KRW	105291.1	3.31%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3206.0000	897.7135	TWD	96425.82	3.03%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	843.0000	141972.2733	KRW	86301.29	2.72%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11561.0000	53.8931	HKD	79370.48	2.50%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	9550.0000	700.8206	INR	76403.34	2.40%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2638.0000	38305.9862	KRW	72866.45	2.29%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	73284.0000	7.5180	HKD	70184.18	2.21%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	27347.0000	19.9330	HKD	69440.54	2.19%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	650.0000	133636.2202	KRW	62635.96	1.97%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	8921.0000	209.5285	TWD	62625.14	1.97%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	411.0000	210970.3017	KRW	62524.37	1.97%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12130.0000	17.9689	AED	59341.17	1.87%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	4881.0000	16.4400	CAD	57912.56	1.82%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	3654.0000	123.7313	HKD	57594.14	1.81%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5765.0000	37.4326	SAR	57529.47	1.81%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	325888.0000	2889.4147	IDR	57224.28	1.80%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	704.0000	2341.0333	TWD	55216.93	1.74%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4760.0000	338.7995	TWD	54030.84	1.70%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	32943.0000	12.8106	HKD	53760.63	1.69%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	25545.0000	38.3139	ZAR	53728.38	1.69%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6026.0000	168.1200	MXN	53702.15	1.69%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	10854.0000	161.5663	THB	53660.97	1.69%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8243.0000	50.9398	HKD	53490.04	1.68%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	1224.0000	43.4200	USD	53146.08	1.67%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4366.0000	1063.8060	INR	53021.04	1.67%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	58800.0000	6.9034	HKD	51709.26	1.63%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	47455.0000	8.0917	HKD	48916.11	1.54%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	136905.0000	0.4636	SGD	48886.52	1.54%

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 Emerging Markets Value Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	26175.0000	35.1600	MXN	48784.15	1.54%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	5202.0000	72.7329	HKD	48198.26	1.52%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1975.0000	444.2384	ZAR	48164.19	1.52%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	4874.0000	179.8096	ZAR	48110.44	1.51%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	154422.0000	5086.5788	IDR	47735.02	1.50%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9515.0000	38.2818	HKD	46401.46	1.46%
HYPERA SA	0A1101W	BRHYPEACNOR0	B2QY968	HYPE3 B	10061.0000	25.7100	BRL	46194.48	1.45%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7494.0000	201.1202	THB	46119.8	1.45%
S-OIL CORP	605048W	KR7010950004	6406055	010950	987.0000	62554.4608	KRW	44520.66	1.40%
PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	102700.0000	13.9048	THB	43697.03	1.38%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	24994.0000	13.1102	HKD	41742.3	1.31%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	19828.0000	16.3360	HKD	41262.38	1.30%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	19356.0000	16.6317	HKD	41009.36	1.29%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	13890.0000	55.6100	MXN	40944.76	1.29%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	14009.0000	16.2700	BRL	40704.42	1.28%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	2117.0000	13.9618	GBP	39034.69	1.23%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4596.0000	66.4088	HKD	38880.88	1.22%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17264.0000	12.5800	BRL	38785.46	1.22%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	5077.0000	5.6009	GBP	37553.89	1.18%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	38098.0000	4.2005	MYR	37521.52	1.18%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3329.0000	85.8895	HKD	36423.71	1.15%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	14783.0000	142.3970	PHP	36087.17	1.14%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	2682.0000	236.9715	ZAR	34889.6	1.10%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	78318.0000	24.9229	PHP	33461.8	1.05%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	10204.0000	287.1882	INR	33453.32	1.05%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	11850.0000	15.5300	BRL	32865.23	1.03%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	29292.0000	8.2405	HKD	30749.08	0.97%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	24000.0000	9.7706	HKD	29871.81	0.94%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	25528.1900	100.0000	USD	25528.19	0.80%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	35900.0000	20.3000	THB	22300.18	0.70%

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 Emerging Markets Value Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CASH & OTHER MISC ASSETS								-31458.61	-0.99%

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.