

Barrow Hanley Concentrated Emerging Markets ESG Opportunities 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	1454.0000	268783.9848	KRW	281808.42	4.44%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	127823.0000	38.3139	ZAR	268848.03	4.23%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5850.0000	1351.6313	TWD	264914.76	4.17%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	33702.0000	53.8931	HKD	231376.51	3.64%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2341.0000	133636.2202	KRW	225585.8	3.55%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	231161.0000	7.5180	HKD	221383.19	3.48%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1919.0000	147343.7965	KRW	203888.63	3.21%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	6746.0000	897.7135	TWD	202897.24	3.19%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	79055.0000	19.9330	HKD	200739.46	3.16%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	19177.0000	37.4326	SAR	191369.06	3.01%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	38198.0000	161.5663	THB	188846.65	2.97%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	78543.0000	12.5800	BRL	176455.42	2.78%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	21643.0000	700.8206	INR	173151.56	2.73%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1674.0000	141972.2733	KRW	171374.09	2.70%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	34943.0000	17.9689	AED	170944.66	2.69%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	23625.0000	209.5285	TWD	165846.77	2.61%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	160350.0000	8.0917	HKD	165287.09	2.60%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	2078.0000	2341.0333	TWD	162984.08	2.57%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	924871.0000	2889.4147	IDR	162402.67	2.56%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	9898.0000	123.7313	HKD	156011.72	2.46%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	3550.0000	43.4200	USD	154141	2.43%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	91768.0000	12.8106	HKD	149758.83	2.36%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	15491.0000	72.7329	HKD	143529.27	2.26%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	23094.0000	201.1202	THB	142125.77	2.24%
WIPRO LTD	603216X	INE075A01022	6206051	WPRO IN	50469.0000	246.4116	INR	141967.15	2.23%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	51099.0000	15.5300	BRL	141719.86	2.23%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	65496.0000	16.6317	HKD	138765.72	2.18%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	140560.0000	4.2005	MYR	138433.12	2.18%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	16040.0000	66.4088	HKD	135693.92	2.14%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	71608.0000	35.1600	MXN	133460.76	2.10%

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	11712.0000	338.7995	TWD	132943.1	2.09%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14669.0000	168.1200	MXN	130726.33	2.06%
VIETNAM DAIRY PRODS. JSC	617173U	VN000000VNM8	B16GLK5	VNM VN	55212.0000	61158.1208	VND	128885.15	2.03%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	809.0000	210970.3017	KRW	123071.08	1.94%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	51461.0000	16.3360	HKD	107091.14	1.69%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	85999.0000	9.7706	HKD	107039.41	1.68%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	9650.0000	179.8096	ZAR	95253.54	1.50%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	63542.6500	100.0000	USD	63542.65	1.00%
CASH & OTHER MISC ASSETS								59238.32	0.93%

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