

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1550822.6300	100.0000	USD	1,550,822.63	4.57%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	290727.0000	150.0000	THB	1,355,265.33	3.99%
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	36000.0000	1175.0000	TWD	1,336,640.70	3.94%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	707712.0000	14.5000	HKD	1,320,043.99	3.89%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	203828.0000	50.1500	HKD	1,314,917.86	3.87%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	61026.0000	167.1000	HKD	1,311,762.46	3.86%
HAIER SMART HOME CO LTD	0A9XWPU	CNE1000048K8	BLD4QD0	6690 HK	312857.0000	31.2000	HKD	1,255,637.61	3.70%
THAI UNION GRP. PCL	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	2765004.0000	14.6000	THB	1,254,574.11	3.69%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	10161.0000	147700.0000	KRW	1,147,648.31	3.38%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	8208.0000	174600.0000	KRW	1,095,906.40	3.23%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	152000.0000	214.0000	TWD	1,027,854.58	3.03%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	69000.0000	461.0000	TWD	1,005,134.85	2.96%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	647701.0000	11.2200	HKD	934,827.04	2.75%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	122003.0000	613.1500	INR	892,661.38	2.63%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	746089.0000	9.2600	HKD	888,721.05	2.62%
SHINHAN FINANCIAL GROUP C	604376W	KR7055550008	6397502	055550	20548.0000	55500.0000	KRW	872,076.16	2.57%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	478203.0000	13.9000	HKD	855,048.88	2.52%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	19776.0000	55900.0000	KRW	845,360.86	2.49%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	10000.0000	2540.0000	TWD	802,616.40	2.36%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	290600.0000	14.7000	BRL	784,151.11	2.31%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	63057.0000	95.0000	HKD	770,585.36	2.27%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	1587545.0000	3.7300	HKD	761,725.90	2.24%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	44050.0000	1447.6000	INR	760,928.75	2.24%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	316253.0000	18.7000	HKD	760,746.75	2.24%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	732143.0000	17.8500	ZAR	756,402.98	2.23%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	55142.0000	105.6000	HKD	749,049.08	2.21%
HANG LUNG PROPERTIES (HLP	6030506	HK0101000591	6030506	101 HK	759976.0000	7.5900	HKD	742,002.72	2.19%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	12763.0000	73400.0000	KRW	716,375.47	2.11%
PUBLIC BANK BHD	609135W	MYL129500004	B012W42	PBK MK	635100.0000	4.5600	MYR	702,329.57	2.07%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	183944.0000	13.7400	AED	688,090.43	2.03%

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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HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	23604.0000	36800.0000	KRW	664,240.42	1.96%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	64693.0000	175.4400	ZAR	656,908.69	1.93%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	20264.0000	31.3800	USD	635,884.32	1.87%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	64746.0000	34.3000	SAR	591,989.07	1.74%
SIAM CEMENT PCL/THE	607012W	TH0003010Z12	6609906	SCC/F T	78100.0000	241.0000	THB	584,946.00	1.72%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	372500.0000	8.5500	BRL	584,627.46	1.72%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	373700.0000	5.6400	MYR	511,135.69	1.51%
FIBRA UNO ADMINISTRACION	5A2JV5W	MXCFFU000001	B671GT8	FUNO11	330471.0000	22.9200	MXN	384,682.34	1.13%
CASH & OTHER MISC ASSETS								83,792.16	0.25%

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