

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK hynix Inc	6450267	KR7000660001	6450267	000660	1260.0000	559000.0000	KRW	494,360.41	7.14%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1869.0000	245000.0000	KRW	321,393.23	4.64%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	6569.0000	1395.0000	TWD	298,095.54	4.31%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	101653.0000	46.3300	ZAR	271,641.44	3.92%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5696.0000	1310.0000	TWD	242,729.90	3.51%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	32819.0000	56.1500	HKD	237,150.12	3.43%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	1111.0000	290000.0000	KRW	226,137.92	3.27%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	37197.0000	186.5000	THB	214,542.77	3.10%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18674.0000	39.9053	SAR	198,701.78	2.87%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2279.0000	120900.0000	KRW	193,389.09	2.79%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	11405.0000	508.0000	TWD	188,469.47	2.72%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	11411.0000	127.6000	HKD	187,379.74	2.71%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	156151.0000	9.0900	HKD	182,665.65	2.64%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	76486.0000	12.6600	BRL	179,985.46	2.60%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	900653.0000	3210.0000	IDR	173,848.23	2.51%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	2957.0000	58.0400	USD	171,624.28	2.48%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	21076.0000	720.1000	INR	170,965.57	2.47%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	49760.0000	18.1600	BRL	167,964.68	2.43%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	23007.0000	223.5000	TWD	167,270.57	2.42%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15619.0000	82.0000	HKD	164,822.05	2.38%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	34028.0000	17.4400	AED	161,572.67	2.33%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	71571.0000	16.8800	HKD	155,474.00	2.25%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	23170.0000	204.0000	THB	146,178.44	2.11%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	15085.0000	75.2000	HKD	145,986.06	2.11%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	2023.0000	2215.0000	TWD	145,764.45	2.11%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	76589.0000	14.1400	HKD	139,368.31	2.01%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	490556.0000	4720.0000	IDR	139,231.77	2.01%
VIETNAM DAIRY PRODS. JSC	617173U	VN000000VNM8	B16GLK5	VNM VN	63407.0000	57600.0000	VND	138,789.41	2.00%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	136879.0000	4.2200	MYR	137,924.88	1.99%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	69732.0000	35.9600	MXN	134,971.22	1.95%

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 Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14284.0000	174.8500	MXN	134,432.67	1.94%
WIPRO LTD	603216X	INE075A01022	6206051	WPRO IN	49147.0000	240.6700	INR	133,243.69	1.92%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	6650.0000	142.6000	HKD	122,036.41	1.76%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	94946.0000	9.6100	HKD	117,421.68	1.70%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	37223.0000	21.1400	HKD	101,266.22	1.46%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	99885.3100	100.0000	USD	99,885.31	1.44%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	134800.0000	5.4300	HKD	94,197.19	1.36%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	6902.0000	193.8400	ZAR	77,167.05	1.11%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	70500.0000	28.2500	THB	61,593.47	0.89%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	181129.0000	19.8792	PHP	61,184.47	0.88%
CASH & OTHER MISC ASSETS								22,365.53	0.32%

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.