

## Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	18811.0000	1417.3532	TWD	814,648.97	4.83%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	86404.0000	289.8558	TWD	765,237.78	4.53%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	151971.0000	160.3159	THB	723,485.12	4.29%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	31985.0000	158.4936	HKD	650,601.12	3.86%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	106383.0000	43.8737	HKD	599,009.10	3.55%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	4289.0000	195616.8900	KRW	577,426.59	3.42%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	6293.0000	133084.6350	KRW	576,394.78	3.42%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	6409.0000	129006.1309	KRW	569,029.80	3.37%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	325054.0000	12.7336	HKD	531,207.26	3.15%
THAI UNION GROUP THB0.25	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	1444070.0000	11.9842	THB	513,914.27	3.05%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	336048.0000	11.8799	HKD	512,353.17	3.04%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	52109.0000	34.1639	SAR	474,643.63	2.81%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	2921405.0000	2625.1061	IDR	470,490.68	2.79%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	5630.0000	2704.5178	TWD	465,241.84	2.76%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	241306.0000	11.1900	BRL	462,045.01	2.74%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	63722.0000	602.0920	INR	442,948.17	2.62%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	10584.0000	39.5500	USD	418,597.20	2.48%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	21452.0000	619.3678	TWD	405,972.83	2.41%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	10330.0000	55329.0825	KRW	393,358.17	2.33%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	234532.0000	12.9714	HKD	390,431.61	2.31%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	96071.0000	14.5297	AED	380,034.96	2.25%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	12329.0000	44220.0594	KRW	375,216.18	2.22%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	382384.0000	18.0040	ZAR	368,497.09	2.18%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	6668.0000	79012.1801	KRW	362,596.85	2.15%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	388777.0000	7.2120	HKD	359,845.24	2.13%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	33788.0000	185.3208	ZAR	335,159.56	1.99%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	164728.0000	15.6196	HKD	330,213.40	1.96%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	158000.0000	16.1130	HKD	326,731.28	1.94%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	28867.0000	88.0990	HKD	326,384.18	1.93%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	46628.0000	143.2000	MXN	322,224.19	1.91%

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](http://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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PUBLIC BANK BHD	609135W	MYL129500004	B012W42	PBK MK	331725.0000	4.3055	MYR	320,415.86	1.90%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	151849.0000	12.0900	BRL	314,140.78	1.86%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	33041.0000	71.9526	HKD	305,110.08	1.81%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XS9	1177 HK	829388.0000	2.8326	HKD	301,507.50	1.79%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	23007.0000	987.8606	INR	262,395.45	1.55%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	96354.0000	15.6100	BRL	257,370.48	1.53%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL518300008	B5KQGT3	PCHEM M	195108.0000	4.6460	MYR	203,360.92	1.20%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	194551.0000	5.9000	BRL	196,413.60	1.16%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	40835.0000	153.6675	THB	186,340.40	1.10%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	98424.0900	100.0000	USD	98,424.09	0.58%
CASH & OTHER MISC ASSETS								187,203.48	1.11%

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