

Barrow Hanley Emerging Markets Value 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	3076.0000	1417.3532	TWD	133,212.49	4.50%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	907.0000	195616.8900	KRW	122,109.10	4.13%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1071.0000	133084.6350	KRW	98,096.11	3.31%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9636.0000	289.8558	TWD	85,341.32	2.88%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	3947.0000	158.4936	HKD	80,285.22	2.71%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	13993.0000	42.8561	HKD	76,962.68	2.60%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3805.0000	619.3678	TWD	72,008.51	2.43%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	10317.0000	602.0920	INR	71,716.15	2.42%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	71405.7600	100.0000	USD	71,405.76	2.41%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	18768.0000	127.1762	THB	70,878.77	2.39%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	12490.0000	43.8737	HKD	70,327.25	2.38%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1225.0000	79012.1801	KRW	66,613.85	2.25%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	761.0000	2704.5178	TWD	62,886.15	2.12%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	702.0000	129006.1309	KRW	62,327.81	2.11%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	1911.0000	44220.0594	KRW	58,158.66	1.96%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	35588.0000	12.7336	HKD	58,158.35	1.96%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	147897.0000	0.5343	SGD	58,143.58	1.96%
AUTOHOME INC ADR	4A4TENU	US05278C1071	BH5QGR0	ATHM US	2067.0000	28.0200	USD	57,917.34	1.96%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	352055.0000	2625.1061	IDR	56,698.27	1.92%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	11726.0000	160.3159	THB	55,823.72	1.89%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4717.0000	981.4101	INR	53,446.22	1.81%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	1323.0000	39.5500	USD	52,324.65	1.77%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	5265.0000	185.3208	ZAR	52,226.09	1.76%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	13104.0000	14.5297	AED	51,836.44	1.75%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5526.0000	34.1639	SAR	50,334.51	1.70%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	29542.0000	12.9714	HKD	49,179.35	1.66%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	166820.0000	4789.5192	IDR	49,017.64	1.66%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	1264.0000	55329.0825	KRW	48,132.11	1.63%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4965.0000	71.9526	HKD	45,848.23	1.55%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6510.0000	143.2000	MXN	44,987.55	1.52%

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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SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	122379.0000	2.8326	HKD	44,488.45	1.50%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	21420.0000	15.6196	HKD	42,938.49	1.45%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	28277.0000	30.9800	MXN	42,274.95	1.43%
SANDS CHINA LTD	3A1SQUAU	KYG7800X1079	B5B23W2	1928 HK	17565.0000	18.7318	HKD	42,226.47	1.43%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	3663.0000	987.8606	INR	41,776.61	1.41%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2850.0000	20970.0732	KRW	41,131.94	1.39%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3596.0000	88.0990	HKD	40,658.11	1.37%
ENN ENERGY HLDGS. LTD	8A29GDW	KYG3066L1014	6333937	2688 HK	5968.0000	53.0399	HKD	40,624.50	1.37%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	43702.0000	7.2120	HKD	40,449.81	1.37%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	41156.0000	4.3055	MYR	39,752.91	1.34%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	15860.0000	137.4183	PHP	37,336.69	1.26%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	17805.0000	12.0900	BRL	36,834.46	1.24%
S-OIL CORP	605048W	KR7010950004	6406055	010950	873.0000	60782.1751	KRW	36,519.50	1.23%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2134.0000	319.2038	ZAR	36,460.91	1.23%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	18649.0000	11.1900	BRL	35,708.51	1.21%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	15133.8000	13.6500	BRL	35,348.15	1.19%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	3927.0000	70.1307	HKD	35,344.80	1.19%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	34072.0000	5.9000	BRL	34,398.20	1.16%
THAI UNION GROUP THB0.25	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	96211.0000	11.9842	THB	34,239.48	1.16%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3664.0000	6.9033	GBP	31,361.55	1.06%
HANG LUNG PROPERTIES (HLP	6030506	HK0101000591	6030506	101 HK	37128.0000	6.1637	HKD	29,369.75	0.99%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	10967.0000	15.6100	BRL	29,293.87	0.99%
CHINA OILFIELD SERVS. LTD	606483W	CNE1000002P4	6560995	2883 HK	32010.0000	6.9749	HKD	28,653.61	0.97%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	13557.0000	16.1130	HKD	28,034.78	0.95%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	27595.0000	18.0040	ZAR	26,592.84	0.90%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	25049.0000	4.6460	MYR	26,108.55	0.88%
XINYI SOLAR HLDGS. LTD	1A4SAGW	KYG9829N1025	BGQYNN1	968 HK	56663.0000	3.2124	HKD	23,360.67	0.79%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	4207.0000	153.6675	THB	19,197.60	0.65%
CASH & OTHER MISC ASSETS								(6,700.42)	-0.23%

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