

Barrow Hanley Emerging Markets Value Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2910.0000	1467.6759	TWD	130,161.89	4.39%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	907.0000	194142.7889	KRW	120,368.79	4.06%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1071.0000	135727.6635	KRW	99,367.23	3.35%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9636.0000	309.3837	TWD	90,856.26	3.07%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	3947.0000	162.6266	HKD	82,536.07	2.79%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	13993.0000	45.6533	HKD	82,142.59	2.77%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	77866.2600	100.0000	USD	77,866.26	2.63%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	10317.0000	635.2701	INR	74,900.58	2.53%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	12490.0000	46.0966	HKD	74,031.44	2.50%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1225.0000	79971.8434	KRW	66,966.65	2.26%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	761.0000	2669.5880	TWD	61,914.10	2.09%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3430.0000	580.3055	TWD	60,661.27	2.05%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	18768.0000	108.9514	THB	59,837.58	2.02%
AUTOHOME INC ADR	4A4TENU	US05278C1071	BH5QGR0	ATHM US	2067.0000	28.7400	USD	59,405.58	2.01%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	35588.0000	12.9189	HKD	59,117.17	2.00%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	147897.0000	0.5156	SGD	56,426.19	1.90%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	702.0000	117315.3482	KRW	56,295.97	1.90%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	29542.0000	14.7705	HKD	56,107.45	1.89%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	1323.0000	41.7200	USD	55,195.56	1.86%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4717.0000	1021.4385	INR	55,061.93	1.86%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	5265.0000	186.9773	ZAR	52,615.47	1.78%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	11726.0000	151.6136	THB	52,024.91	1.76%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5526.0000	35.0252	SAR	51,608.98	1.74%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	13104.0000	14.2440	AED	50,821.00	1.72%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	122379.0000	3.2290	HKD	50,811.23	1.72%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	352055.0000	2373.1339	IDR	50,390.45	1.70%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	21420.0000	17.7757	HKD	48,958.80	1.65%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	1264.0000	55956.5608	KRW	48,348.55	1.63%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6510.0000	144.8400	MXN	45,874.69	1.55%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	166820.0000	4534.0290	IDR	45,619.22	1.54%

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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SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	3927.0000	87.0967	HKD	43,979.22	1.48%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	1440.0000	44431.8227	KRW	43,736.29	1.48%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	28277.0000	30.7400	MXN	42,290.31	1.43%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	41156.0000	4.5399	MYR	41,869.71	1.41%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	43702.0000	7.4367	HKD	41,789.47	1.41%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	3663.0000	994.5052	INR	41,631.04	1.41%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2850.0000	21353.9583	KRW	41,601.46	1.40%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	15860.0000	150.2708	PHP	41,096.62	1.39%
SANDS CHINA LTD	3A1SQUAU	KYG7800X1079	B5B23W2	1928 HK	17565.0000	17.8280	HKD	40,265.77	1.36%
ENN ENERGY HLDGS. LTD	8A29GDW	KYG3066L1014	6333937	2688 HK	5968.0000	51.8088	HKD	39,757.38	1.34%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3596.0000	84.7218	HKD	39,174.19	1.32%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4965.0000	61.1563	HKD	39,043.22	1.32%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2134.0000	330.3735	ZAR	37,681.30	1.27%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3664.0000	7.5319	GBP	34,714.03	1.17%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	17805.0000	11.2400	BRL	33,991.18	1.15%
S-OIL CORP	605048W	KR7010950004	6406055	010950	873.0000	56871.7435	KRW	33,938.77	1.15%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	18649.0000	10.4000	BRL	32,941.77	1.11%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	34072.0000	5.6500	BRL	32,696.71	1.10%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	2847.0000	372.6788	TWD	32,335.74	1.09%
THAI UNION GROUP THB0.25	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	96211.0000	11.4120	THB	32,129.79	1.08%
HANG LUNG PROPERTIES (HLP)	6030506	HK0101000591	6030506	101 HK	37128.0000	6.5263	HKD	31,156.63	1.05%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	10967.0000	16.1700	BRL	30,120.06	1.02%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	13557.0000	17.1233	HKD	29,849.37	1.01%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	15133.8000	11.3300	BRL	29,122.99	0.98%
CHINA OILFIELD SERVS. LTD	606483W	CNE1000002P4	6560995	2883 HK	32010.0000	6.4701	HKD	26,630.59	0.90%
XINYI SOLAR HLDGS. LTD	1A4SAGW	KYG9829N1025	BGQYNN1	968 HK	56663.0000	3.3029	HKD	24,064.58	0.81%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	27595.0000	14.3980	ZAR	21,235.29	0.72%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	25049.0000	3.7313	MYR	20,944.50	0.71%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	4207.0000	128.0329	THB	15,762.22	0.53%
CASH & OTHER MISC ASSETS								(9,554.37)	-0.32%

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