

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of November 30, 2024

| Name | Security Number | Security ISIN | SEDOL | Ticker | Shares/Par | Price | Trading Currency | Traded Market Value | Weight |
|---------------------------|-----------------|---------------|---------|---------|--------------|-------------|------------------|---------------------|--------|
| BIZLINK HLDG. INC | 3A4HV9U | KYG114741062 | B5SG8Y4 | 3665 TT | 69000.0000 | 647.0000 | TWD | 1,374,349.66 | 4.50% |
| KASIKORNBANK PCL | 6888794 | TH0016010017 | 6888794 | KBANK/F | 290727.0000 | 150.5000 | THB | 1,275,731.86 | 4.17% |
| MEDIATEK INC | 604207U | TW0002454006 | 6372480 | 2454 TT | 32000.0000 | 1255.0000 | TWD | 1,236,339.01 | 4.05% |
| PING AN INS. GRP. CO OF C | 609269W | CNE1000003X6 | B01FLR7 | 2318 HK | 203828.0000 | 44.8000 | HKD | 1,173,502.76 | 3.84% |
| JD.COM INC | 0A9KYL | KYG8208B1014 | BKPQZT6 | 9618 HK | 61026.0000 | 143.8000 | HKD | 1,127,758.35 | 3.69% |
| THAI UNION GRP. PCL | 0A66WKU | TH0450010Y16 | BYTBHT9 | TU/F TB | 2765004.0000 | 13.7000 | THB | 1,104,469.85 | 3.61% |
| HIWIN TECHS. CORP | 4A1AQLU | TW0002049004 | B1YMYT5 | 2049 TT | 152000.0000 | 231.5000 | TWD | 1,083,274.33 | 3.54% |
| TELKOM INDONESIA PERSERO | 1A4KLGW | ID1000129000 | BD4T6W7 | TLKM IJ | 5593200.0000 | 2710.0000 | IDR | 956,615.46 | 3.13% |
| SK HYNIX INC 000660 | 6450267 | KR7000660001 | 6450267 | 000660 | 8208.0000 | 159900.0000 | KRW | 940,797.25 | 3.08% |
| Great Wall Motor Co Ltd | 608171W | CNE100000338 | 6718255 | 2333 HK | 574212.0000 | 12.5000 | HKD | 922,411.13 | 3.02% |
| SK TELECOM CO LTD | 602469X | KR7017670001 | 6224871 | 017670 | 19776.0000 | 61400.0000 | KRW | 870,396.33 | 2.85% |
| SAUDI NATL. BANK/THE | 5A5LD7U | SA13L050IE10 | BSHYYN1 | SNB AB | 99773.0000 | 32.4622 | SAR | 862,107.81 | 2.82% |
| TINGYI CAYMAN ISLANDS HLD | 6903556 | KYG8878S1030 | 6903556 | 322 HK | 647701.0000 | 9.7500 | HKD | 811,561.51 | 2.66% |
| UPL LTD | 612928U | INE628A01036 | B0L0W35 | UPLL | 122003.0000 | 545.0000 | INR | 786,918.18 | 2.57% |
| CHINA INTL CAPITAL CORPOR | 6A69NAU | CNE100002359 | BZ169C6 | 3908 HK | 449801.0000 | 13.5400 | HKD | 782,674.78 | 2.56% |
| XINYI GLASS HLDGS. LTD | 610710W | KYG9828G1082 | B05NXN7 | 868 HK | 746089.0000 | 8.1100 | HKD | 777,595.52 | 2.54% |
| AMOREPACIFIC CORP | 615616W | KR7090430000 | B15SK50 | 090430 | 10161.0000 | 104200.0000 | KRW | 758,952.15 | 2.48% |
| LARGAN PRECISION CO LTD | 605568W | TW0003008009 | 6451668 | 3008 TT | 10000.0000 | 2435.0000 | TWD | 749,622.88 | 2.45% |
| SIBANYE STILLWATER LTD | 5A99VRU | ZAE000259701 | BL0L913 | SSW SJ | 732143.0000 | 17.8800 | ZAR | 725,850.67 | 2.38% |
| CHINA MENGNIU DAIRY CO LT | 609190W | KYG210961051 | B01B1L9 | 2319 HK | 316253.0000 | 16.9800 | HKD | 690,104.09 | 2.26% |
| KOREA INV. HLDGS. CO LTD | 608424W | KR7071050009 | 6654586 | 071050 | 12763.0000 | 74700.0000 | KRW | 683,413.57 | 2.24% |
| SINO BIOPHARM. LTD | 615764W | KYG8167W1380 | B00XSF9 | 1177 HK | 1587545.0000 | 3.2500 | HKD | 663,058.22 | 2.17% |
| BANCOLOMBIA SA ADR | 2082567 | US05968L1026 | 2082567 | CIB US | 20264.0000 | 32.7000 | USD | 662,632.80 | 2.17% |
| HL Mando Co Ltd | 4A5EW3U | KR7204320006 | BQJZQJ8 | 204320 | 23604.0000 | 38600.0000 | KRW | 653,105.19 | 2.14% |
| First Abu Dhabi Bank PJSC | 0A2AXYU | AEN000101016 | 6624471 | FAB UH | 183944.0000 | 12.8000 | AED | 641,042.01 | 2.10% |
| PUBLIC BANK BHD | 609135W | MYL129500004 | B012W42 | PBK MK | 635100.0000 | 4.4700 | MYR | 638,671.99 | 2.09% |
| ASMPT LTD | 722947W | KYG0535Q1331 | 6002453 | 522 HK | 63057.0000 | 77.2500 | HKD | 625,999.60 | 2.05% |
| SAMSUNG ELECTRO-MECHANICS | 6771689 | KR7009150004 | 6771689 | 9150 | 8011.0000 | 108000.0000 | KRW | 620,184.22 | 2.03% |
| ABSA GRP. LTD | 1A7T64U | ZAE000255915 | BFX05H3 | ABG SJ | 64693.0000 | 172.5000 | ZAR | 618,771.42 | 2.02% |
| HANG LUNG PROPERTIES (HLP | 6030506 | HK0101000591 | 6030506 | 101 HK | 759976.0000 | 6.3100 | HKD | 616,270.67 | 2.02% |

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 or semiannual report. 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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| BANCO BRADESCO SA | 346848W | BRBBDCACNPR8 | B00FM53 | BBDC4 B | 290600.0000 | 12.6300 | BRL | 614,519.30 | 2.01% |
| GRUPO FINANCIERO BANORTE | 209687X | MXP370711014 | 2421041 | GFNORTE | 89200.0000 | 135.3300 | MXN | 592,797.70 | 1.94% |
| BAIDU INC | 8AX6QWU | KYG070341048 | B0J2D41 | 9888 HK | 55142.0000 | 81.3000 | HKD | 576,123.14 | 1.89% |
| B3 SA - BRASIL BOLSA BALC | 6A7VHHU | BRB3SAACNOR6 | BG36ZK1 | B3SA3 B | 366800.0000 | 9.2600 | BRL | 568,691.69 | 1.86% |
| HAIER SMART HOME CO LTD | 0A9XWPU | CNE1000048K8 | BLD4QD0 | 6690 HK | 153257.0000 | 26.4500 | HKD | 520,940.66 | 1.70% |
| INDUSIND BANK LTD | 616501U | INE095A01012 | 6100454 | IIB IN | 44050.0000 | 995.8500 | INR | 519,161.41 | 1.70% |
| Dexco SA | 2AXJBUU | BRDXCOACNOR8 | BN7F4X9 | DXCO3 B | 372500.0000 | 7.2500 | BRL | 452,169.07 | 1.48% |
| NI TREASURY PORTFOLIO | 1AX5QQU | US6652798736 | BYZBLN5 | NTPXX | 432874.3900 | 100.0000 | USD | 432,874.39 | 1.42% |
| SIAM CEMENT PCL/THE | 607012W | TH0003010Z12 | 6609906 | SCC/F T | 78100.0000 | 183.5000 | THB | 417,854.07 | 1.37% |
| PETRONAS CHEMS. GRP. BHD | 7A2CAKW | MYL51830O008 | B5KQGT3 | PCHEM M | 373700.0000 | 4.6600 | MYR | 391,775.48 | 1.28% |
| UPL LTD RTS | 5B19MRU | INE628A20010 | BS9F7B1 | 2514097 | 15250.0000 | 185.0000 | INR | 33,389.06 | 0.11% |
| CASH & OTHER MISC ASSETS | | | | | | | | 7,619.36 | 0.02% |

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