

Barrow Hanley Emerging Markets Value Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	969.0000	174600.0000	KRW	129,377.84	3.89%
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	3290.0000	1175.0000	TWD	122,154.11	3.67%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	105381.0300	100.0000	USD	105,381.03	3.17%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	7040.0000	461.0000	TWD	102,552.89	3.08%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4222.0000	167.1000	HKD	90,752.48	2.73%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	13359.0000	50.1500	HKD	86,180.44	2.59%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	6147.0000	105.6000	HKD	83,500.87	2.51%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	20073.0000	131.0000	THB	81,720.55	2.46%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	11035.0000	613.1500	INR	80,739.97	2.43%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	14966.0000	38.5500	HKD	74,215.39	2.23%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	5045.0000	1232.2000	INR	74,180.86	2.23%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1310.0000	73400.0000	KRW	73,529.10	2.21%
AUTOHOME INC ADR	4A4TENU	US05278C1071	BH5QGR0	ATHM US	2211.0000	32.6200	USD	72,122.82	2.17%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	38062.0000	14.5000	HKD	70,994.29	2.13%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	10306.0000	214.0000	TWD	69,691.25	2.09%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	3918.0000	1447.6000	INR	67,680.34	2.03%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	813.0000	2540.0000	TWD	65,252.71	1.96%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	5311.0000	95.0000	HKD	64,902.85	1.95%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	130887.0000	3.7300	HKD	62,801.38	1.89%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	34431.0000	13.9000	HKD	61,564.21	1.85%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	178417.0000	5050.0000	IDR	59,511.61	1.79%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	12542.0000	150.0000	THB	58,466.32	1.76%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	1352.0000	55900.0000	KRW	57,793.68	1.74%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	2044.0000	36800.0000	KRW	57,520.23	1.73%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	36441.0000	8.5500	BRL	57,193.04	1.72%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	5631.0000	175.4400	ZAR	57,178.56	1.72%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	46740.0000	9.2600	HKD	55,675.42	1.67%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	22910.0000	18.7000	HKD	55,110.02	1.66%
HAIER SMART HOME CO LTD	0A9XWPU	CNE1000048K8	BLD4QD0	6690 HK	13573.0000	31.2000	HKD	54,474.63	1.64%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	273628.0000	2990.0000	IDR	54,038.82	1.62%

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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First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	14015.0000	13.7400	AED	52,426.76	1.58%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	19043.0000	14.7000	BRL	51,385.37	1.54%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	451.0000	147700.0000	KRW	50,938.82	1.53%
ENN ENERGY HLDGS. LTD	8A29GDW	KYG3066L1014	6333937	2688 HK	6383.0000	60.0500	HKD	49,306.22	1.48%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	117378.0000	0.5350	SGD	48,859.93	1.47%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	44017.0000	4.5600	MYR	48,676.49	1.46%
SANDS CHINA LTD	3A1SQUAU	KYG7800X1079	B5B23W2	1928 HK	18786.0000	19.9200	HKD	48,137.94	1.45%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	16963.0000	158.0000	PHP	47,827.87	1.44%
THAI UNION GRP. PCL	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	102899.0000	14.6000	THB	46,688.69	1.40%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	31343.0000	11.2200	HKD	45,237.36	1.36%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	1416.0000	31.3800	USD	44,434.08	1.34%
S-OIL CORP	605048W	KR7010950004	6406055	010950	934.0000	61200.0000	KRW	43,710.94	1.31%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	11730.0000	18.7300	BRL	40,329.48	1.21%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	387.0000	132500.0000	KRW	39,211.98	1.18%
HANG LUNG PROPERTIES (HLP	6030506	HK0101000591	6030506	101 HK	39709.0000	7.5900	HKD	38,769.89	1.17%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	11670.0000	18.0600	BRL	38,687.92	1.16%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	26791.0000	5.6400	MYR	36,643.93	1.10%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	3989.0000	34.3000	SAR	36,472.44	1.10%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2283.0000	268.8300	ZAR	35,522.44	1.07%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	4763.0000	139.5000	MXN	33,744.97	1.01%
SIAM CEMENT PCL/THE	607012W	TH0003010Z12	6609906	SCC/F T	4500.0000	241.0000	THB	33,703.67	1.01%
SHINHAN FINANCIAL GROUP C	604376W	KR7055550008	6397502	055550	775.0000	55500.0000	KRW	32,891.72	0.99%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3919.0000	6.1150	GBP	32,039.59	0.96%
XINYI SOLAR HLDGS. LTD	1A4SAGW	KYG9829N1025	BGQYNN1	968 HK	58601.0000	4.2200	HKD	31,811.29	0.96%
CHINA OILFIELD SERVS. LTD	606483W	CNE1000002P4	6560995	2883 HK	34236.0000	7.1500	HKD	31,488.57	0.95%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	1956.0000	20550.0000	KRW	30,737.78	0.92%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	29514.0000	17.8500	ZAR	30,491.96	0.92%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	15304.0000	10.7100	BRL	30,087.16	0.90%
CASH & OTHER MISC ASSETS								(9,046.58)	-0.27%

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