

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of October 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	36,000.0000	1,247.2595	TWD	1,401,415.13	4.43%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	203,828.0000	48.1500	HKD	1,262,437.86	3.99%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	290,727.0000	146.5000	THB	1,262,157.52	3.99%
THAI UNION GRP. PCL	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	2,765,004.0000	15.0000	THB	1,229,072.75	3.88%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	61,026.0000	155.5000	HKD	1,220,661.30	3.86%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	707,712.0000	12.3600	HKD	1,125,187.52	3.56%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	8,208.0000	186,300.0000	KRW	1,108,080.00	3.50%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	152,000.0000	233.3470	TWD	1,107,014.40	3.50%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	5,593,200.0000	2,820.0000	IDR	1,004,958.52	3.18%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	69,000.0000	461.8734	TWD	994,671.25	3.14%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	647,701.0000	11.3600	HKD	946,461.12	2.99%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	99,773.0000	33.1500	SAR	880,654.72	2.78%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	10,161.0000	116,600.0000	KRW	858,530.87	2.71%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	746,089.0000	8.8200	HKD	846,465.18	2.67%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	732,143.0000	20.2700	ZAR	841,777.57	2.66%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	449,801.0000	14.1200	HKD	816,967.90	2.58%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	19,776.0000	56,700.0000	KRW	812,535.65	2.57%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	122,003.0000	553.6500	INR	803,305.66	2.54%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	290,600.0000	14.3700	BRL	722,365.38	2.28%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	1,587,545.0000	3.5300	HKD	720,859.50	2.28%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	12,763.0000	77,100.0000	KRW	713,063.26	2.25%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	316,253.0000	17.4000	HKD	707,837.85	2.24%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	10,000.0000	2,244.1049	TWD	700,407.27	2.21%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	63,057.0000	84.8500	HKD	688,232.26	2.17%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	366,800.0000	10.6200	BRL	673,842.48	2.13%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	183,944.0000	13.1400	AED	658,042.81	2.08%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	20,264.0000	31.9100	USD	646,624.24	2.04%
HANG LUNG PROPERTIES (HLP)	6030506	HK0101000591	6030506	101 HK	759,976.0000	6.5400	HKD	639,333.56	2.02%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	635,100.0000	4.4065	MYR	639,090.40	2.02%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	55,142.0000	89.2000	HKD	632,699.14	2.00%

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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HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	23,604.0000	36,350.0000	KRW	621,743.04	1.96%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	89,200.0000	139.3300	MXN	621,116.77	1.96%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	64,693.0000	168.6300	ZAR	618,785.06	1.96%
HAIER SMART HOME CO LTD	0A9XWPU	CNE1000048K8	BLD4QD0	6690 HK	153,257.0000	28.2500	HKD	556,914.66	1.76%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	44,050.0000	1,055.6000	INR	552,993.86	1.75%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	372,500.0000	8.2800	BRL	533,532.84	1.69%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	507,442.7300	100.0000	USD	507,442.73	1.60%
SIAM CEMENT PCL/THE	607012W	TH0003010Z12	6609906	SCC/F T	78,100.0000	210.0000	THB	486,027.56	1.54%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	373,700.0000	5.3934	MYR	460,268.35	1.45%
CASH & OTHER MISC ASSETS								26,105.70	0.08%

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