

Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK hynix Inc	6450267	KR7000660001	6450267	000660	1069.0000	652393.6608	KRW	484,126.77	6.84%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	100660.0000	60.5000	ZAR	367,749.40	5.20%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1850.0000	254945.5575	KRW	327,409.17	4.63%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	5767.0000	1520.0000	TWD	278,984.74	3.94%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	32498.0000	65.1500	HKD	272,045.01	3.85%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	5641.0000	1430.0000	TWD	256,731.43	3.63%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	1100.0000	297485.0620	KRW	227,158.77	3.21%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	36833.0000	194.1127	THB	226,940.23	3.21%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	75739.0000	13.9509	BRL	192,824.51	2.73%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	891856.0000	3488.9993	IDR	186,607.79	2.64%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	18491.0000	37.8800	SAR	186,743.92	2.64%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	2257.0000	119305.4301	KRW	186,923.30	2.64%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	2928.0000	63.6100	USD	186,250.08	2.63%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	20870.0000	795.1500	INR	184,633.86	2.61%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	70872.0000	18.6700	HKD	170,015.58	2.40%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	154625.0000	8.2700	HKD	164,306.57	2.32%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	11299.0000	111.6000	HKD	162,021.97	2.29%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	49274.0000	17.9399	BRL	161,315.81	2.28%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	33695.0000	17.4400	AED	160,000.22	2.26%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	18985.0000	65.5500	HKD	159,901.67	2.26%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	2003.0000	2495.0000	TWD	159,051.73	2.25%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15466.0000	77.4500	HKD	153,910.82	2.18%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	135542.0000	4.5400	MYR	151,641.37	2.14%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	485766.0000	5084.7617	IDR	148,126.20	2.09%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	69050.0000	38.4000	MXN	147,245.31	2.08%
VIETNAM DAIRY PRODS. JSC	617173U	VN000000VNM8	B16GLK5	VNM VN	62787.0000	61200.0000	VND	146,105.11	2.07%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	11293.0000	406.0000	TWD	145,922.50	2.06%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	75840.0000	14.9100	HKD	145,293.33	2.05%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	376529.0000	22.4306	PHP	143,556.00	2.03%
WIPRO LTD	603216X	INE075A01022	6206051	WPRO IN	48667.0000	263.2800	INR	142,558.23	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, 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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HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	22782.0000	194.0000	TWD	140,663.20	1.99%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	6585.0000	162.3000	HKD	137,323.23	1.94%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	22943.0000	183.3014	THB	133,486.27	1.89%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	14144.0000	166.9400	MXN	131,123.11	1.85%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	94018.0000	8.5600	HKD	103,408.08	1.46%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	6834.0000	239.3600	ZAR	98,779.36	1.40%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	36859.0000	19.5700	HKD	92,683.85	1.31%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	133483.0000	5.0200	HKD	86,099.25	1.22%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	69811.0000	25.5000	THB	56,504.70	0.80%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	48902.8300	100.0000	USD	48,902.83	0.69%
CASH & OTHER MISC ASSETS								19,502.98	0.28%

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