

## Barrow Hanley Credit Opportunities Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BARROW HANLEY FLOATING RA	8AZSAXU	US46653M4684	BMW5T10	BFRNX	2443711.2700	9.4434	USD	23,077,032.62	20.36%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2895000.0000	101.9394	USD	2,951,144.50	2.60%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2250000.0000	98.1820	USD	2,209,095.00	1.95%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	98.6912	USD	2,181,076.18	1.92%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	86.8737	USD	2,132,750.07	1.88%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		2040000.0000	97.1502	USD	1,981,863.47	1.75%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		2000000.0000	98.0748	USD	1,961,496.40	1.73%
B&G FOODS INC 8.00%	2AZ7NZU	US05508WAC91	BNNJF10		2010000.0000	97.0081	USD	1,949,862.61	1.72%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1820000.0000	107.0278	USD	1,947,905.96	1.72%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	105.6480	USD	1,848,840.00	1.63%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		1990000.0000	92.1832	USD	1,834,445.34	1.62%
WEEKLEY HOMES LLC / 6.75%	4B28N5U	US948565AF34	BW9K5R6		1800000.0000	100.5802	USD	1,810,442.79	1.60%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1750000.0000	98.9937	USD	1,732,390.10	1.53%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1610000.0000	101.7046	USD	1,637,444.06	1.44%
ENVIRI CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	100.0840	USD	1,573,320.48	1.39%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	104.9512	USD	1,569,020.44	1.38%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	102.2658	USD	1,533,986.40	1.35%
NATIONAL MENTOR HL 10.50%	4B28WKU	US63688RAF47	BV3PLR2		1520000.0000	99.6313	USD	1,514,395.91	1.34%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1500000.0000	100.0005	USD	1,500,007.41	1.32%
ENERGIZER HLDGS. IN 6.00%	4B21CZU	US29272WAG42	BMVD6C5		1500000.0000	97.6285	USD	1,464,427.20	1.29%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	94.7210	USD	1,420,815.45	1.25%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1500000.0000	88.3813	USD	1,325,718.90	1.17%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		1250000.0000	105.2218	USD	1,315,272.50	1.16%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		1330000.0000	97.3740	USD	1,295,074.33	1.14%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	100.4610	USD	1,255,762.50	1.11%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	95.7937	USD	1,197,420.63	1.06%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1140000.0000	101.5919	USD	1,158,147.66	1.02%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	104.2566	USD	1,089,481.47	0.96%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1076545.8700	100.0000	USD	1,076,545.87	0.95%
MAUSER PACKAGING S 7.875%	1B27K9U	US57763RAE71	BSTKQX1		1050000.0000	102.3750	USD	1,074,937.50	0.95%

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](http://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.

## Barrow Hanley Credit Opportunities Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	105.8214	USD	1,058,214.00	0.93%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	104.4925	USD	1,044,925.00	0.92%
VELOCITY COMMER. C 9.375%	0B2DXAU	US92259RAE53	BV9C9Q2		1030000.0000	101.3313	USD	1,043,712.65	0.92%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.5122	USD	1,035,122.00	0.91%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	101.1973	USD	1,011,973.00	0.89%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	100.6344	USD	1,006,344.00	0.89%
VT TOPCO INC 8.50%	6AZ4K3U	US91838PAA93	BPSKCT9		1000000.0000	99.3422	USD	993,421.90	0.88%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	98.1250	USD	981,250.00	0.87%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	96.6763	USD	966,763.20	0.85%
FREEDOM MTGE. HLDG 6.875%	6B28JDU	US35641AAE82	BWH3W54		985000.0000	96.4497	USD	950,029.73	0.84%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	93.6761	USD	936,760.80	0.83%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	104.7460	USD	906,052.90	0.80%
AMN HEALTHCARE INC 6.50%	4B22BPU	US00175PAD50	BV8CP87		900000.0000	100.4074	USD	903,666.60	0.80%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	99.7274	USD	870,620.53	0.77%
MPT OPERATING P/SH 4.625%	2A8TM3U	US55342UAJ34	BJVN8K6		1000000.0000	86.3991	USD	863,991.10	0.76%
PETCO HEALTH & WELL 8.25%	1B2DAKU	US71601VAA35	BRBNWD3		850000.0000	97.6634	USD	830,139.21	0.73%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPC83	BQVVPB9		750000.0000	103.1773	USD	773,829.75	0.68%
PETSMART LLC / PETS 7.50%	4B1VM1U	US71677KAC27	BNRNCC8		750000.0000	101.1880	USD	758,910.00	0.67%
PETSMART LLC / PET 10.00%	1B1VM3U	US71677KAD00	BNRNCD9		750000.0000	100.2852	USD	752,138.78	0.66%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNVODD3		676000.0000	106.3924	USD	719,212.62	0.63%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	94.6094	USD	709,570.13	0.63%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			750000.0000	92.4975	USD	693,731.03	0.61%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	105.7500	USD	692,662.50	0.61%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	67.8473	USD	678,472.62	0.60%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.9289	USD	676,791.41	0.60%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	105.6508	USD	670,882.87	0.59%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	104.0269	USD	665,772.16	0.59%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			675000.0000	95.1000	USD	641,925.00	0.57%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		660000.0000	89.5772	USD	591,209.72	0.52%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	89.2849	USD	571,423.36	0.50%

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](http://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.

## Barrow Hanley Credit Opportunities Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	108.2637	USD	535,905.32	0.47%
ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	104.0852	USD	520,426.00	0.46%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	101.9735	USD	509,867.50	0.45%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	101.6197	USD	508,098.50	0.45%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	101.0299	USD	505,149.70	0.45%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	99.4994	USD	497,497.11	0.44%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	99.3531	USD	496,765.70	0.44%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	96.6426	USD	483,213.05	0.43%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	95.5209	USD	477,604.55	0.42%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	95.1798	USD	475,898.80	0.42%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	61.0070	USD	457,552.73	0.40%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	101.1534	USD	455,190.12	0.40%
QNITY ELECTNCS. INC 6.25%	5B1V24U	US74743LAB62	BVMDN71		425000.0000	103.8300	USD	441,277.30	0.39%
QNITY ELECTNCS. INC 5.75%	1B1V28U	US74743LAA89	BVMDN60		425000.0000	102.3167	USD	434,845.77	0.38%
TRONOX INC 9.125%	6B21UYU	US897051AD02	BVN5MW4		420000.0000	98.1908	USD	412,401.23	0.36%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		375000.0000	108.6122	USD	407,295.75	0.36%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	105.1869	USD	394,450.88	0.35%
TRONOX INC 4.625%	5AX5VRU	US897051AC29	BNQPRV9		510000.0000	77.3183	USD	394,323.23	0.35%
CLARIVATE SCIENCE 4.875%	2AXH85U	US18064PAD15	BMWPCY4		480000.0000	82.0369	USD	393,776.98	0.35%
ASHTON WOODS USA L 6.875%	8B1TW0U	US045086AR68	BSML6P3		380000.0000	100.9349	USD	383,552.62	0.34%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	37.0115	USD	370,115.20	0.33%
FREEDOM MTGE. HLDG 7.875%	1B1VQVU	US35641AAD00	BVD9066		370000.0000	98.5658	USD	364,693.39	0.32%
QXO BLDG. PRODS. IN 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	103.5716	USD	357,322.02	0.32%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	104.8407	USD	335,490.24	0.30%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	103.2689	USD	325,297.04	0.29%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	99.7746	USD	324,267.42	0.29%
STONEPEAK NILE PARE 7.25%	5B1EWWU	US861932AA97	BQLQ66		290000.0000	106.1223	USD	307,754.67	0.27%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	103.9298	USD	301,396.42	0.27%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	103.3393	USD	294,517.01	0.26%
ARBOR REALTY SR INC 8.50%	6B29AGU	US03881NAL10	BS1LNW0		300000.0000	97.3251	USD	291,975.44	0.26%

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](http://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.

## Barrow Hanley Credit Opportunities Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	98.8413	USD	291,581.81	0.26%
MICHAELS COS INC/T 11.00%	6B2FW5U	US59408QAA40	BW2JLD8		285000.0000	93.4663	USD	266,378.93	0.24%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	105.6281	USD	264,070.18	0.23%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	105.4447	USD	263,611.75	0.23%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	104.9152	USD	262,288.00	0.23%
DREAM FINDERS HOME 6.875%	0B1XXSU	US26154DAB64	BT6CC39		255000.0000	102.2483	USD	260,733.17	0.23%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	99.7592	USD	249,398.08	0.22%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	99.7481	USD	249,370.25	0.22%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		210809.0000	110.5003	USD	232,944.52	0.21%
CLARIVATE SCIENCE 3.875%	4AXJEJU	US18064PAC32	BPBN8M0		240000.0000	93.5314	USD	224,475.26	0.20%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06	BTPN1T2		200000.0000	110.1060	USD	220,212.00	0.19%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	71.2563	USD	178,140.80	0.16%
CONCENTRA HEALTH S 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	104.4143	USD	172,283.60	0.15%
INSULET CORP 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	104.0074	USD	156,011.10	0.14%
TRANSDIGM INC 6.25%	8B1WDAU	US893647BZ96	BVYLB13		150000.0000	103.4498	USD	155,174.70	0.14%
ASURION LLC AND AS 8.375%	4B2DFHU	US045941AB79	BTZRRR4		150000.0000	99.5167	USD	149,275.00	0.13%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	102.9336	USD	149,253.72	0.13%
WR GRACE HLDGS. LLC 7.00%	7B2DACU	US92943GAH48	BRBNWG6		145000.0000	101.8150	USD	147,631.75	0.13%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	100.7500	USD	146,087.50	0.13%
MICHAELS COS INC/TH 8.50%	2B2FW5U	US59408QAB23	BW5TCD2		145000.0000	97.2705	USD	141,042.21	0.12%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	102.6724	USD	128,340.50	0.11%
WR GRACE HLDGS. LL 6.625%	7B1VJ4U	US92943GAF81	BNRNCP1		125000.0000	101.1627	USD	126,453.38	0.11%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	99.0505	USD	123,813.09	0.11%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	103.9018	USD	83,121.44	0.07%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	106.5046	USD	37,276.61	0.03%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		36416.6500	100.1354	USD	36,465.96	0.03%
ASURION LLC AND ASU 8.00%	5B28X5U	US045941AA96	BNBV5N0		30000.0000	105.0308	USD	31,509.24	0.03%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		19000.0000	107.1305	USD	20,354.80	0.02%
CASH & OTHER MISC ASSETS								493,760.61	0.44%

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](http://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.