

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		22680000.0000	100.0880	USD	22,699,960.44	13.07%
UNITED STATES TSY. 4.125%	4B2EHMU	US91282CPZ85	BWBZNP3		4650000.0000	98.4375	USD	4,577,343.75	2.64%
CAIXABANK SA F2F	2B1R71U	US12803RAM60	BNKB8P4		2730000.0000	100.5689	USD	2,745,531.98	1.58%
UNITED STATES TSY. 4.75%	4B1VBWU	US912810UM89	BQT2LR2		2740000.0000	97.4531	USD	2,670,215.63	1.54%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2711425.3400	85.3103	USD	2,313,124.44	1.33%
UNITED STATES TSY. 3.50%	8B2GBEU	US91282CQD64	BTY4Z94		2285000.0000	98.0625	USD	2,240,728.13	1.29%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2209750.0400	101.3484	USD	2,239,546.97	1.29%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2659124.2400	81.4230	USD	2,165,137.85	1.25%
FANNIE MAE POOL 4.50%	1AZQT5U	US3140MM4B18			2203487.4400	96.9669	USD	2,136,654.17	1.23%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2469579.9300	85.8565	USD	2,120,295.34	1.22%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2369055.9700	89.2058	USD	2,113,335.50	1.22%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2016051.2400	99.4366	USD	2,004,693.80	1.15%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			1929259.5700	101.9398	USD	1,966,683.95	1.13%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1840000.0000	104.1601	USD	1,916,546.58	1.10%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2244154.3400	81.7101	USD	1,833,701.00	1.06%
FANNIE MAE POOL 5.00%	7B2KCGU	US3140U5QB57			1775000.0000	98.6627	USD	1,751,262.53	1.01%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1789328.4000	96.9051	USD	1,733,950.22	1.00%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	102.3477	USD	1,714,324.01	0.99%
AT&T INC 6.00%	2B2DG7U	US00206RNK40	BVZLCK8		1675000.0000	97.8409	USD	1,638,835.49	0.94%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1666522.7000	97.6793	USD	1,627,847.47	0.94%
GOLDMAN SACHS GRP. IN F2V	6B2DJXU	US38145GAU40	BW46M12		1660000.0000	96.6151	USD	1,603,810.33	0.92%
MORGAN STANLEY F2V	6B2CSXU	US61748UAP75	BVMLNZ3		1660000.0000	96.5323	USD	1,602,435.35	0.92%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1585583.6600	99.5602	USD	1,578,610.15	0.91%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1640000.0000	95.2048	USD	1,561,359.31	0.90%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1785000.0000	87.2432	USD	1,557,291.74	0.90%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1528498.2100	101.4006	USD	1,549,906.48	0.89%
FANNIE MAE POOL 4.50%	2AYBB2U	US31418EHK91			1593891.0100	96.9359	USD	1,545,053.33	0.89%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	59.6750	USD	1,518,728.75	0.87%
GLP CAP. LP / GLP 5.625%	0B2GUBU	US361841AX75	BVPN4P3		1555000.0000	97.2598	USD	1,512,390.20	0.87%
T-MOBILE USA INC 5.85%	0B2BA7U	US87264AEA97	BN7BNY1		1555000.0000	97.0483	USD	1,509,100.80	0.87%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 3.875%	8B2J00U	US91282CQH78	BW5Z036		1490000.0000	100.1484	USD	1,492,211.73	0.86%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	102.7867	USD	1,480,128.64	0.85%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1376554.5100	101.8085	USD	1,401,450.12	0.81%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1339535.2000	103.6789	USD	1,388,815.00	0.80%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1313303.2500	103.2463	USD	1,355,937.12	0.78%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1501637.1900	89.3634	USD	1,341,913.31	0.77%
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1314484.9300	99.1631	USD	1,303,483.74	0.75%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1429170.7700	89.3561	USD	1,277,051.85	0.74%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1350347.0100	94.5392	USD	1,276,607.48	0.73%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1256737.1100	100.7845	USD	1,266,595.90	0.73%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	81.0576	USD	1,256,393.03	0.72%
VOLKSWAGEN AUTO LEA 4.17%	2B2JYWU	US92868CAD39			1250000.0000	99.8006	USD	1,247,507.50	0.72%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1386041.9000	89.7114	USD	1,243,437.81	0.72%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1215000.0000	100.7630	USD	1,224,270.51	0.70%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1200000.0000	101.5308	USD	1,218,369.60	0.70%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1228944.2400	99.0016	USD	1,216,673.98	0.70%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1184977.8700	102.4660	USD	1,214,198.87	0.70%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1193975.2700	101.6297	USD	1,213,433.76	0.70%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274N BG79	BG1VP86		1610000.0000	72.8839	USD	1,173,431.03	0.68%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1144429.0400	100.1850	USD	1,146,546.12	0.66%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	81.1933	USD	1,132,645.94	0.65%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	103.9834	USD	1,123,020.72	0.65%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	101.4704	USD	1,116,174.94	0.64%
UBS GRP. AG F2F	1B2ENHU	US225401BT46	BS1KZG5		1070000.0000	97.6744	USD	1,045,116.17	0.60%
DELL INTL. LLC / E 3.375%	4AZ8P4U	US24703DBF78	BRBVT70		1380000.0000	74.5563	USD	1,028,877.38	0.59%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	100.2243	USD	1,027,298.97	0.59%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1015000.0000	99.7378	USD	1,012,339.05	0.58%
ENTERGY ARKANSAS LL 5.75%	8B2BRBU	US29366MAJ71	BTZB4J7		1025000.0000	97.8434	USD	1,002,894.95	0.58%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		930000.0000	105.3492	USD	979,747.98	0.56%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	85.1356	USD	966,288.49	0.56%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			1120458.5100	85.5548	USD	958,605.60	0.55%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			961070.3400	97.5980	USD	937,985.16	0.54%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		915000.0000	99.6874	USD	912,139.98	0.53%
VOLKSWAGEN AUTO LEA 4.01%	7B21CSU	US92868BAD55			910000.0000	99.8589	USD	908,715.63	0.52%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			881755.2100	102.7591	USD	906,083.47	0.52%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1026371.4800	88.2130	USD	905,393.04	0.52%
FREDDIE MAC POOL 2.50%	1B2KQSU	US31427R6K11			1035000.0000	84.5971	USD	875,580.39	0.50%
FREDDIE MAC POOL 5.00%	0B2KQSU	US31427RWW68			882447.2900	98.8942	USD	872,689.41	0.50%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.4142	USD	868,582.48	0.50%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			977227.9700	88.3990	USD	863,859.84	0.50%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		820000.0000	102.9171	USD	843,919.83	0.49%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	101.5765	USD	838,005.94	0.48%
BARCLAYS PLC F2F	8B2FTKU	US06738EDK82	BSHWMM0		860000.0000	96.7786	USD	832,295.79	0.48%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		939926.6900	86.0893	USD	809,176.16	0.47%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	84.6058	USD	786,834.31	0.45%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			872934.5300	89.7736	USD	783,664.78	0.45%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			814698.3000	95.2055	USD	775,637.86	0.45%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			885120.7400	85.7260	USD	758,778.73	0.44%
ENERGY TRANSFER LP 5.35%	5B2CAKU	US29273VBK52	BNYL537		740000.0000	99.3055	USD	734,860.64	0.42%
GLP CAP. LP / GLP F 5.75%	6B1WCMU	US361841AW92	BVZJWX5		755000.0000	96.7868	USD	730,740.64	0.42%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.5529	USD	713,925.73	0.41%
MORGAN STANLEY F2F	0AXKE8U	US61747YEF88	BM89YV1		825000.0000	86.0388	USD	709,819.91	0.41%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.6611	USD	709,660.83	0.41%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		690000.0000	102.8023	USD	709,335.73	0.41%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		695000.0000	100.7520	USD	700,226.39	0.40%
HBOS PLC 6.00%	330586U	US4041A2AF14	BYY6LJ7		665000.0000	103.2258	USD	686,451.55	0.40%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			701244.9300	97.3335	USD	682,546.55	0.39%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		670000.0000	101.0767	USD	677,213.89	0.39%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			660536.2400	99.6652	USD	658,324.58	0.38%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		794295.7300	81.0041	USD	643,411.99	0.37%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
AT&T INC 5.70%	0B21U4U	US00206RNE89	BSD2R74		680000.0000	93.6329	USD	636,703.84	0.37%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			621964.2700	101.9369	USD	634,011.15	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	101.5093	USD	629,357.51	0.36%
AMERICREDIT AUTOMOB 4.12%	6B27ARU	US03067FAD24			630000.0000	99.7530	USD	628,444.15	0.36%
ONEOK INC 5.70%	7B12Q3U	US682680CF86	BRBVB2		680000.0000	91.2326	USD	620,381.93	0.36%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	100.4927	USD	592,906.93	0.34%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			608441.5400	97.3805	USD	592,503.21	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	100.9097	USD	590,321.54	0.34%
NRTH COMMER. MTGE. TS FRN	2B22QDU	US669985AA17	BVMS6W2		575000.0000	99.9063	USD	574,461.23	0.33%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		661277.8500	86.0893	USD	569,289.74	0.33%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			697161.9700	81.4644	USD	567,939.12	0.33%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			601975.5500	93.7631	USD	564,430.70	0.32%
SEMPRA F2V	7B18W8U	US816851BU28	BNGH7S2		535000.0000	99.9968	USD	534,982.67	0.31%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	104.7394	USD	523,697.00	0.30%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		610154.7800	85.0723	USD	519,072.89	0.30%
WORLD OMNI AUTOMOB 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.2992	USD	496,481.09	0.29%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		595000.0000	83.4000	USD	496,229.85	0.29%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			464748.5500	105.1226	USD	488,555.84	0.28%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			483159.3200	99.9837	USD	483,080.57	0.28%
MEXICO GOV. INTL. 6.125%	1B2BRUU	US91087BBR06	BVVD189		490000.0000	97.4500	USD	477,505.00	0.27%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	118.9070	USD	475,628.03	0.27%
WESTERN UNION CO/TH 4.75%	6B2GH7U	US959802BB45	BWPJFW2		460000.0000	99.1093	USD	455,902.77	0.26%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			452749.3100	100.0380	USD	452,921.35	0.26%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTMMXV1		445000.0000	101.5677	USD	451,976.27	0.26%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		680000.0000	64.7980	USD	440,626.11	0.25%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		505000.0000	85.4188	USD	431,364.91	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	93.5372	USD	430,271.02	0.25%
CHARTER COMMS. OPER 3.95%	0AXMHDU	US161175CG74	BN7G7N3		715000.0000	58.7559	USD	420,104.93	0.24%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			407945.8800	100.2614	USD	409,012.23	0.24%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			429647.9700	94.8442	USD	407,496.10	0.23%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		452395.7300	86.0848	USD	389,443.92	0.22%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			415357.3600	91.9352	USD	381,859.82	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.3629	USD	378,337.29	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	106.3590	USD	377,574.42	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BPCXB86		380000.0000	98.5607	USD	374,530.56	0.22%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	88.3647	USD	371,131.90	0.21%
ENERGY TRANSFER LP 6.30%	6B2CAPU	US29273VBL36	BNYL2W5		370000.0000	98.4687	USD	364,334.15	0.21%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		390000.0000	92.1965	USD	359,566.36	0.21%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		615000.0000	58.4012	USD	359,167.37	0.21%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	99.5532	USD	358,391.52	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			409896.2300	81.7996	USD	335,293.32	0.19%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			327352.7900	100.1620	USD	327,883.20	0.19%
PUBLIC STORAGE OPER 2.25%	6AXQWRU	US74460DAJ81	BP6MFN2		365000.0000	88.7135	USD	323,804.42	0.19%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	101.0175	USD	318,205.06	0.18%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			295520.5700	100.7318	USD	297,683.31	0.17%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			361979.7800	81.6510	USD	295,560.03	0.17%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			355213.9200	82.3573	USD	292,544.44	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			336091.0100	86.0088	USD	289,067.92	0.17%
FAIRFAX FINL. HLDGS 6.10%	5B1MFFU	US303901BU50	BNM2167		295000.0000	97.7415	USD	288,337.56	0.17%
ENTERGY CORP F2V	8AZRXZU	US29364GAQ64	BT02B50		270000.0000	102.4678	USD	276,663.06	0.16%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		280000.0000	98.0632	USD	274,577.10	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	92.9818	USD	274,296.22	0.16%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			287974.3400	94.9967	USD	273,566.14	0.16%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	273399.9900	100.0000	USD	273,399.99	0.16%
BAYER US FIN. II LL 4.70%	0A84A4U	US07274NBH52	BYVQZP4		360000.0000	75.2332	USD	270,839.58	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAH08			274398.6500	92.6090	USD	254,117.80	0.15%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			285016.2600	88.8698	USD	253,293.28	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			291838.5700	84.6614	USD	247,074.67	0.14%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			243111.6700	100.0519	USD	243,237.84	0.14%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		250000.0000	94.9381	USD	237,345.30	0.14%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			290894.5900	80.6708	USD	234,666.91	0.14%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKVF9W2		305000.0000	66.9226	USD	204,113.99	0.12%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	98.4383	USD	201,798.47	0.12%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			219351.8100	90.8162	USD	199,206.92	0.11%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			212284.8600	92.2805	USD	195,897.54	0.11%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			202798.5900	92.2515	USD	187,084.74	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			215299.7100	86.0904	USD	185,352.33	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			213930.1500	86.2171	USD	184,444.39	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	81.5292	USD	183,440.71	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			203265.0900	90.0541	USD	183,048.48	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			207338.9900	88.0606	USD	182,583.95	0.11%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			198495.8400	90.4450	USD	179,529.54	0.10%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			173432.8500	98.5126	USD	170,853.24	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			185475.3600	89.9701	USD	166,872.36	0.10%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			159619.3800	103.5024	USD	165,209.87	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			182974.7000	89.5036	USD	163,768.99	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	92.5116	USD	163,606.80	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	98.6540	USD	152,913.67	0.09%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			153581.2300	95.6764	USD	146,941.05	0.08%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			154185.0300	95.2956	USD	146,931.56	0.08%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			161991.6600	90.0066	USD	145,803.25	0.08%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			168289.0700	85.5261	USD	143,931.00	0.08%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			167178.6100	85.4378	USD	142,833.67	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			151143.9800	92.5655	USD	139,907.21	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			150687.8700	90.4148	USD	136,244.18	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			151776.9000	88.7087	USD	134,639.38	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			151460.6100	88.4827	USD	134,016.38	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	105.6465	USD	132,058.10	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		121759.3300	100.9499	USD	122,915.94	0.07%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WF3CF13			125999.7400	96.2795	USD	121,311.92	0.07%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	108.9234	USD	119,815.78	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			121380.5400	93.4861	USD	113,473.96	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			125588.9000	85.7011	USD	107,631.04	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	67.1495	USD	107,439.27	0.06%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			102908.8000	100.3688	USD	103,288.34	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	101.5105	USD	101,510.52	0.06%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			105436.8700	94.0919	USD	99,207.60	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	77.8308	USD	97,288.52	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	66.3159	USD	96,158.01	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			99288.0600	95.8931	USD	95,210.41	0.05%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	60.6579	USD	94,019.76	0.05%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			103385.7900	89.3590	USD	92,384.51	0.05%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			98880.7500	93.0878	USD	92,045.92	0.05%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			94869.1100	93.3747	USD	88,583.79	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			84129.1000	93.2511	USD	78,451.32	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			85678.6300	90.3210	USD	77,385.82	0.04%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			81270.8900	92.3986	USD	75,093.14	0.04%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			72623.8200	102.0869	USD	74,139.43	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			86390.1000	85.6691	USD	74,009.63	0.04%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			82508.8000	88.6459	USD	73,140.70	0.04%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		76612.0600	94.2771	USD	72,227.66	0.04%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			77039.3900	92.2550	USD	71,072.72	0.04%
FANNIE MAE POOL 3.50%	7A5RF XU	US3138X0YX05			74581.1500	94.0178	USD	70,119.56	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	92.9164	USD	69,687.26	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			81992.8800	84.9635	USD	69,664.04	0.04%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			67635.3000	100.1630	USD	67,745.51	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			74564.5400	90.0925	USD	67,177.07	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			68502.9600	96.2807	USD	65,955.16	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			66660.3200	98.3934	USD	65,589.35	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		66788.0200	93.5486	USD	62,479.23	0.04%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978		BJBT6J9	62613.9200	97.5235	USD	61,063.27	0.04%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			58717.2800	93.5072	USD	54,904.86	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57		BN767X3	90000.0000	58.9878	USD	53,089.04	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			56478.0300	93.8995	USD	53,032.58	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			47466.6200	101.0652	USD	47,972.22	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			46179.6100	97.1590	USD	44,867.63	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05		BJLKKH8	45319.2400	95.4986	USD	43,279.23	0.02%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46		BKC5YD3	46008.0000	93.2002	USD	42,879.56	0.02%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			42124.6600	99.9701	USD	42,112.06	0.02%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			42534.1200	98.3341	USD	41,825.53	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95		BN2BVK8	75000.0000	49.9336	USD	37,450.18	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			31651.2100	97.8225	USD	30,962.02	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			29525.5100	98.3671	USD	29,043.38	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			26175.8800	101.3183	USD	26,520.96	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			23403.6000	96.3471	USD	22,548.69	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			22336.9300	97.9662	USD	21,882.65	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12		BKVHZ71	19890.8300	95.4796	USD	18,991.69	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			12185.4900	99.1398	USD	12,080.67	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4574.7000	101.0650	USD	4,623.42	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4158.1000	102.3191	USD	4,254.53	0.00%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45		BMY517	128.1000	99.9819	USD	128.08	0.00%
CASH & OTHER MISC ASSETS								846,450.70	0.49%

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.