

Barrow Hanley Credit Opportunities Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BARROW HANLEY FLOATING RA	8AZSAXU	US46653M4684	BMW5T10	BFRNX	2210821.2800	9.6782	USD	21,396,831.66	21.15%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2459350.6100	1.0000	USD	2,459,350.61	2.43%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2145000.0000	100.6873	USD	2,159,742.59	2.14%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		2040000.0000	105.2459	USD	2,147,016.36	2.12%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	83.6139	USD	2,052,721.74	2.03%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	90.6077	USD	2,002,429.07	1.98%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	96.0182	USD	1,920,364.00	1.90%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	92.2843	USD	1,845,686.00	1.82%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	105.1682	USD	1,840,443.50	1.82%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1570000.0000	104.6556	USD	1,643,092.92	1.62%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			1675000.0000	94.6400	USD	1,585,220.00	1.57%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	103.5269	USD	1,552,903.50	1.54%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	98.6963	USD	1,551,505.05	1.53%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	102.2601	USD	1,528,788.50	1.51%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		1500000.0000	101.4173	USD	1,521,259.50	1.50%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQ57		1500000.0000	98.9243	USD	1,483,864.17	1.47%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1500000.0000	98.8897	USD	1,483,346.10	1.47%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1445000.0000	95.0951	USD	1,374,124.34	1.36%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	87.0435	USD	1,305,652.20	1.29%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	100.5000	USD	1,256,250.00	1.24%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	90.5186	USD	1,131,482.64	1.12%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	107.3835	USD	1,073,834.96	1.06%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	101.6392	USD	1,067,211.60	1.06%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	106.1434	USD	1,061,434.00	1.05%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	100.9940	USD	1,055,387.38	1.04%
ADIANT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	105.0747	USD	1,050,747.00	1.04%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1110000.0000	93.6408	USD	1,039,413.21	1.03%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.0782	USD	1,030,782.29	1.02%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	101.2497	USD	1,012,497.00	1.00%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	101.2033	USD	1,012,033.00	1.00%

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, 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 June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	101.0317	USD	1,010,317.00	1.00%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	96.8802	USD	968,802.35	0.96%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	95.0817	USD	950,817.40	0.94%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		1000000.0000	91.2877	USD	912,877.00	0.90%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	103.9787	USD	899,415.76	0.89%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	98.7896	USD	862,433.38	0.85%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	84.9460	USD	849,459.80	0.84%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	99.6397	USD	827,009.43	0.82%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	109.8919	USD	824,189.25	0.81%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	107.6803	USD	807,602.25	0.80%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPTC83	BQVVPB9		750000.0000	104.3410	USD	782,557.50	0.77%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	104.0443	USD	780,332.25	0.77%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	97.3293	USD	778,634.32	0.77%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	93.7473	USD	703,105.05	0.70%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	103.8118	USD	695,539.06	0.69%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	105.7820	USD	692,872.10	0.68%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	103.5653	USD	667,996.19	0.66%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	103.9170	USD	665,068.80	0.66%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	104.4692	USD	663,379.42	0.66%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	100.2072	USD	641,326.08	0.63%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		625000.0000	95.1344	USD	594,589.88	0.59%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	58.9065	USD	589,065.30	0.58%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	107.5423	USD	537,711.61	0.53%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	70.5513	USD	529,134.45	0.52%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	106.5544	USD	527,444.32	0.52%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	102.6116	USD	513,057.88	0.51%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	101.5894	USD	507,947.00	0.50%
ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	101.3564	USD	506,782.00	0.50%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	100.1674	USD	500,837.00	0.50%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	100.1008	USD	500,503.80	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.

Barrow Hanley Credit Opportunities Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.8153	USD	499,076.65	0.49%
PEDIATRIX MEDICAL 5.375%	5AXWNB	US58502BAE65	BMZPWJ6		500000.0000	98.8593	USD	494,296.70	0.49%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	98.6322	USD	493,161.05	0.49%
PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	97.1742	USD	485,871.05	0.48%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	95.7458	USD	478,728.90	0.47%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	95.0945	USD	475,472.65	0.47%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	93.5511	USD	467,755.30	0.46%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	104.7685	USD	466,219.83	0.46%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	96.5485	USD	465,363.77	0.46%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	46.5056	USD	465,055.88	0.46%
CACI INTL. INC 6.375%	7B1PCBU	US127190AE62	BVF9246		430000.0000	103.1948	USD	443,737.64	0.44%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		375000.0000	110.3196	USD	413,698.50	0.41%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	107.3572	USD	402,589.50	0.40%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	99.5000	USD	398,000.12	0.39%
QUEEN MERGERCO INC 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	103.0202	USD	355,419.69	0.35%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	92.4378	USD	346,641.83	0.34%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	104.4727	USD	334,312.64	0.33%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	100.9348	USD	317,944.62	0.31%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	83.0750	USD	311,531.25	0.31%
STONEPEAK NILE PARE 7.25%	5B1EWVU	US861932AA97	BQLQQ66		290000.0000	106.0056	USD	307,416.24	0.30%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	103.2440	USD	304,569.80	0.30%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	102.6233	USD	302,738.72	0.30%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	102.8320	USD	298,212.78	0.29%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	101.6540	USD	289,713.90	0.29%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	106.7190	USD	266,797.50	0.26%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	106.1781	USD	265,445.25	0.26%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	104.5690	USD	261,422.50	0.26%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	103.7562	USD	259,390.50	0.26%
ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	100.4129	USD	251,032.25	0.25%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	99.6673	USD	249,168.25	0.25%

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 Credit Opportunities Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	99.2052	USD	248,012.93	0.25%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	95.1156	USD	237,788.95	0.24%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	87.4461	USD	218,615.23	0.22%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06			200000.0000	107.1934	USD	214,386.80	0.21%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		200000.0000	105.7487	USD	211,497.40	0.21%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		200000.0000	103.6515	USD	207,303.00	0.20%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	103.5364	USD	170,835.00	0.17%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	101.1443	USD	161,830.88	0.16%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	99.1413	USD	158,626.11	0.16%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	101.4123	USD	157,189.05	0.16%
INSULET 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	104.2586	USD	156,387.91	0.15%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	103.2860	USD	154,929.00	0.15%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	102.4634	USD	148,571.93	0.15%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	101.0777	USD	146,562.67	0.14%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		145666.6600	99.7705	USD	145,332.40	0.14%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	102.4523	USD	128,065.38	0.13%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	100.3072	USD	125,384.00	0.12%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXSf2		125000.0000	96.9739	USD	121,217.34	0.12%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	103.0845	USD	82,467.60	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	101.1387	USD	50,569.35	0.05%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	106.5877	USD	37,305.70	0.04%
CASH & OTHER MISC ASSETS								763,661.51	0.75%

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.