

Barrow Hanley Total Return Bond Fund

Holdings as of October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.25%	6B1UY3U	US91282CNT44	BQT2LK5		13850000.0000	101.2500	USD	14,023,125.00	7.94%
UNITED STATES TREAS 2.25%	2A69X0U	US912828M565	BZ56W56		10885000.0000	99.9420	USD	10,878,687.35	6.16%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	10396929.3900	100.0000	USD	10,396,929.39	5.89%
UNITED STATES TSY. 3.625%	1B1W80U	US91282CNX55	BVDCXS8		6500000.0000	99.6484	USD	6,477,148.47	3.67%
UNITED STATES TSY. 4.75%	4B1VBWU	US912810UM89	BQT2LR2		4985000.0000	101.3594	USD	5,052,764.84	2.86%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		2960000.0000	99.1797	USD	2,935,718.76	1.66%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		2780000.0000	100.4953	USD	2,793,769.67	1.58%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2802877.1800	86.0990	USD	2,413,250.40	1.37%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2306314.8500	102.4236	USD	2,362,209.91	1.34%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2734033.3400	81.8761	USD	2,238,519.11	1.27%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2466764.8100	89.9736	USD	2,219,436.81	1.26%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2555781.0200	85.9319	USD	2,196,231.09	1.24%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2175125.4900	99.9658	USD	2,174,382.05	1.23%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2127097.7800	100.1313	USD	2,129,890.45	1.21%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2019388.9900	102.2984	USD	2,065,803.62	1.17%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1840000.0000	106.3603	USD	1,957,028.78	1.11%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2302940.5900	81.9104	USD	1,886,347.99	1.07%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1878757.8600	97.8896	USD	1,839,108.40	1.04%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	105.1229	USD	1,760,807.87	1.00%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1753527.3800	98.8961	USD	1,734,170.88	0.98%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1651935.4800	100.2594	USD	1,656,220.48	0.94%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1618469.5100	101.3468	USD	1,640,266.75	0.93%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	64.3950	USD	1,638,852.75	0.93%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1785000.0000	91.1209	USD	1,626,507.85	0.92%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1592201.8500	101.7743	USD	1,620,452.24	0.92%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1497188.7200	103.2813	USD	1,546,315.76	0.88%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1447281.1800	103.7796	USD	1,501,982.29	0.85%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	104.1336	USD	1,499,524.11	0.85%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1424153.9800	102.0583	USD	1,453,467.18	0.82%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1555840.4000	89.9142	USD	1,398,921.48	0.79%

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 October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1379464.6600	99.7825	USD	1,376,464.45	0.78%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1422464.9800	95.3955	USD	1,356,966.91	0.77%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1331353.6500	101.3547	USD	1,349,389.30	0.76%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1483202.1700	89.9671	USD	1,334,393.34	0.76%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1284558.0900	102.5078	USD	1,316,772.56	0.75%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.3631	USD	1,314,757.00	0.74%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1450285.5200	90.0119	USD	1,305,429.16	0.74%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	83.9102	USD	1,300,607.76	0.74%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1215000.0000	105.7978	USD	1,285,442.94	0.73%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1266135.0500	99.8163	USD	1,263,809.74	0.72%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1200000.0000	104.2593	USD	1,251,111.60	0.71%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1219109.4900	101.7831	USD	1,240,847.27	0.70%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1610000.0000	74.7694	USD	1,203,788.06	0.68%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	83.8253	USD	1,169,362.27	0.66%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	106.8148	USD	1,153,599.84	0.65%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	103.0490	USD	1,133,539.28	0.64%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	100.4773	USD	1,029,891.92	0.58%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1015000.0000	100.9209	USD	1,024,347.50	0.58%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1039566.3900	98.3738	USD	1,022,660.77	0.58%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		930000.0000	108.4029	USD	1,008,147.26	0.57%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			952972.1900	104.1814	USD	992,819.98	0.56%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			1151021.7700	86.1196	USD	991,255.82	0.56%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	86.0019	USD	976,122.10	0.55%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1059026.7100	88.9875	USD	942,401.75	0.53%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		915000.0000	102.6924	USD	939,635.46	0.53%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		891264.6500	103.7516	USD	924,701.36	0.52%
VOLKSWAGEN AUTO LEA 4.01%	7B21CSU	US92868BAD55			910000.0000	100.0862	USD	910,784.06	0.52%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1004141.8200	89.1818	USD	895,511.30	0.51%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.7312	USD	871,324.97	0.49%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		820000.0000	105.1102	USD	861,903.62	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 Total Return Bond Fund

Holdings as of October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		910000.0000	94.4016	USD	859,054.34	0.49%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.5062	USD	845,675.78	0.48%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		975457.7300	86.6240	USD	844,980.74	0.48%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		845000.0000	98.4266	USD	831,704.73	0.47%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			908142.2900	91.0219	USD	826,608.60	0.47%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	88.7003	USD	824,912.94	0.47%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			843008.9900	95.7669	USD	807,323.73	0.46%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			917364.8700	86.3164	USD	791,836.62	0.45%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	101.0103	USD	717,172.85	0.41%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		690000.0000	103.7849	USD	716,115.76	0.41%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			727493.9200	98.4084	USD	715,915.39	0.41%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			710686.7100	100.5194	USD	714,378.09	0.40%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.9816	USD	711,920.00	0.40%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		695000.0000	101.5371	USD	705,682.58	0.40%
HBOS PLC 6.00%	330586U	US4041A2AF14	BYYG6J7		665000.0000	105.1397	USD	699,178.70	0.40%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		670000.0000	103.4772	USD	693,297.24	0.39%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			670213.7800	102.5243	USD	687,131.75	0.39%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		815157.9300	81.5020	USD	664,370.37	0.38%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.9523	USD	644,692.26	0.37%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	103.8521	USD	643,883.19	0.36%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			634240.1200	98.3167	USD	623,564.10	0.35%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMN8		775000.0000	78.0382	USD	604,796.38	0.34%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	101.8596	USD	600,971.88	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.6910	USD	594,892.61	0.34%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		685337.1900	86.6243	USD	593,668.58	0.34%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			626607.5800	94.5926	USD	592,724.35	0.34%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			715134.4500	81.9384	USD	585,969.85	0.33%
NRTH COMMER. MTGE. TS FRN	2B22QDU	US669985AA17	BVMS6W2		575000.0000	100.0313	USD	575,179.69	0.33%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			540092.1000	105.2790	USD	568,603.72	0.32%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			556080.7600	100.2456	USD	557,446.44	0.32%

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 October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		535000.0000	101.6070	USD	543,597.45	0.31%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		633751.5800	85.5339	USD	542,072.65	0.31%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			533846.8800	100.5749	USD	536,915.70	0.30%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.7518	USD	533,759.00	0.30%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		532855.4700	99.9383	USD	532,526.49	0.30%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		595000.0000	88.6933	USD	527,725.05	0.30%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	92.1576	USD	525,298.31	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	100.1215	USD	515,625.73	0.29%
WORLD OMNI AUTOMOBIL 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.5230	USD	497,588.95	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	121.6549	USD	486,619.61	0.28%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTMTXV1		445000.0000	103.6321	USD	461,162.80	0.26%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		505000.0000	90.1379	USD	455,196.36	0.26%
CHARTER COMMS. OPER 3.95%	0AXMHU	US161175CG74	BN7G7N3		715000.0000	61.9214	USD	442,737.73	0.25%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			463724.2000	94.4298	USD	437,893.70	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	94.7719	USD	435,950.66	0.25%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			428115.2600	101.2003	USD	433,253.83	0.25%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			430641.0800	100.2603	USD	431,762.08	0.24%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		468566.5200	86.5943	USD	405,751.89	0.23%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	85.1805	USD	396,089.30	0.22%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			425517.2300	92.4992	USD	393,600.03	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BPCXB86		380000.0000	102.6238	USD	389,970.43	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	108.7589	USD	386,094.16	0.22%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		615000.0000	61.5518	USD	378,543.81	0.21%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		390000.0000	96.6050	USD	376,759.68	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	88.7945	USD	372,936.85	0.21%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	102.4135	USD	368,688.60	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			424887.3600	82.3031	USD	349,695.44	0.20%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			340179.7300	100.8889	USD	343,203.59	0.19%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	103.1121	USD	324,803.24	0.18%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			368685.6000	82.5287	USD	304,271.57	0.17%

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 October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FAIRFAX FINL. HLDGS 6.10%	5B1MFFU	US303901BU50	BNM2167		295000.0000	103.1148	USD	304,188.53	0.17%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			368953.5300	81.9093	USD	302,207.08	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			343515.9100	86.5356	USD	297,263.61	0.17%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		280000.0000	102.9689	USD	288,312.83	0.16%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			300307.8000	95.8077	USD	287,718.14	0.16%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		270000.0000	105.0613	USD	283,665.51	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	93.4024	USD	275,537.03	0.16%
BAYER US FIN. II LL 4.70%	0A84A4U	US07274NBH52	BYVQZP4		360000.0000	76.3994	USD	275,037.99	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			299729.5800	89.9324	USD	269,554.05	0.15%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHHA08			284501.5500	93.1729	USD	265,078.38	0.15%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			256461.4800	100.9072	USD	258,788.02	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			301960.0600	85.1937	USD	257,250.90	0.15%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			296998.8100	81.3568	USD	241,628.66	0.14%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		250000.0000	96.3820	USD	240,955.09	0.14%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKFV9W2		305000.0000	69.8732	USD	213,113.21	0.12%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			229324.2900	91.6624	USD	210,204.12	0.12%
FANNIE MAE POOL 5.50%	4AYWIFYU	US31418ES506			200934.3600	101.3747	USD	203,696.65	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			216415.0800	92.6471	USD	200,502.34	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	97.3530	USD	199,573.71	0.11%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			215388.7500	92.5868	USD	199,421.54	0.11%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	84.3756	USD	198,282.54	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			222722.1200	86.6084	USD	192,896.08	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			221813.9700	86.7524	USD	192,428.97	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	85.1104	USD	191,498.32	0.11%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			209299.4400	91.0034	USD	190,469.55	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			212127.9700	89.7387	USD	190,360.85	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			209354.0000	88.8546	USD	186,020.69	0.11%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			183516.1900	100.0947	USD	183,689.98	0.10%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			179721.2700	100.5742	USD	180,753.19	0.10%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			173425.2400	103.5401	USD	179,564.66	0.10%

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 October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			176654.3700	99.4286	USD	175,644.94	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			192978.1600	90.1689	USD	174,006.29	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			187749.7900	90.1792	USD	169,311.32	0.10%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	92.7260	USD	163,985.95	0.09%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			169165.7600	96.3939	USD	163,065.48	0.09%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			171702.0400	90.2312	USD	154,928.88	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			160609.8100	95.8507	USD	153,945.69	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	97.4789	USD	151,092.23	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			174444.3500	86.2428	USD	150,445.61	0.09%
FANNIE MAE POOL 2.50%	1A9QQUU	US3140QEW07			173203.0600	86.0330	USD	149,011.75	0.08%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			146055.8000	100.1933	USD	146,338.11	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			157199.4700	92.3402	USD	145,158.28	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			157636.7600	91.2609	USD	143,860.65	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			157398.5100	89.2874	USD	140,536.96	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			154967.1500	89.5226	USD	138,730.67	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	108.5790	USD	135,723.73	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		127610.8800	101.5684	USD	129,612.36	0.07%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			131806.0800	96.9004	USD	127,720.56	0.07%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			123255.6300	100.2215	USD	123,528.65	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	110.2201	USD	121,242.13	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			124248.4700	94.2605	USD	117,117.23	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			134257.1500	86.4841	USD	116,111.11	0.07%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	70.7417	USD	113,186.78	0.06%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			110737.7600	93.9659	USD	104,055.74	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.1732	USD	102,173.22	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			106276.8600	95.9277	USD	101,948.91	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	81.4715	USD	101,839.32	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	69.6354	USD	100,971.27	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	64.4014	USD	99,822.18	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			104234.3900	92.9140	USD	96,848.33	0.05%

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 October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			107214.0400	90.0802	USD	96,578.64	0.05%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			98312.5900	94.1513	USD	92,562.59	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			89226.8700	92.7025	USD	82,715.57	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			87673.3800	93.9525	USD	82,371.30	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			89127.5100	91.1667	USD	81,254.61	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			77015.5800	102.7728	USD	79,151.10	0.04%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			78593.7800	100.2056	USD	78,755.40	0.04%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			87842.5300	89.3778	USD	78,511.76	0.04%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			83183.5800	92.5900	USD	77,019.69	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			89041.5000	85.8728	USD	76,462.44	0.04%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		79928.0600	95.2099	USD	76,099.44	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			78508.2300	95.0438	USD	74,617.17	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			84684.6200	85.5179	USD	72,420.54	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	95.6098	USD	71,707.37	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			73759.2800	96.9466	USD	71,507.10	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			77455.6500	91.0572	USD	70,528.93	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			69041.4500	99.2224	USD	68,504.57	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		64529.4700	99.2738	USD	64,060.88	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		67753.2200	94.3074	USD	63,896.28	0.04%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			59968.8200	94.2918	USD	56,545.70	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	61.7327	USD	55,559.47	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			58065.0200	94.7099	USD	54,993.30	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			51823.7600	102.7212	USD	53,234.01	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			52326.3900	97.5146	USD	51,025.87	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			45625.8200	100.5319	USD	45,868.51	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		47368.0600	96.2183	USD	45,576.75	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			45229.0400	99.2296	USD	44,880.61	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		47823.2500	93.1832	USD	44,563.22	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	70.0636	USD	42,038.14	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	54.0833	USD	40,562.49	0.02%

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.

Barrow Hanley Total Return Bond Fund

Holdings as of October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45		BMYY517	37321.0500	99.8918	USD	37,280.66	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			33671.8900	98.7793	USD	33,260.87	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			30586.9100	99.1909	USD	30,339.42	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			27248.4700	101.9362	USD	27,776.06	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			25272.7000	96.8007	USD	24,464.16	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			23030.7300	98.8308	USD	22,761.46	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12		BKVHZ71	20704.2900	96.0592	USD	19,888.37	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			15689.4400	99.0300	USD	15,537.25	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4770.4800	102.7207	USD	4,900.27	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4287.3800	103.8106	USD	4,450.76	0.00%
CASH & OTHER MISC ASSETS								539,835.72	0.31%

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.