

## Barrow Hanley Credit Opportunities Fund

Holdings as of October 31, 2024

| Name                      | Security Number | Security ISIN | SEDOL   | Ticker | Shares/Par     | Price    | Trading Currency | Traded Market Value | Weight |
|---------------------------|-----------------|---------------|---------|--------|----------------|----------|------------------|---------------------|--------|
| BARROW HANLEY FLOATING RA | 8AZSAXU         | US46653M4684  | BMW5T10 | BFRNX  | 1,991,417.7800 | 9.8782   | USD              | 19,671,693.53       | 21.70% |
| ILFC E-CAPITAL TST. I VAR | 483866U         | US44965TAA51  | B0V0SF9 |        | 2,455,000.0000 | 79.9034  | USD              | 1,961,628.91        | 2.16%  |
| PROG HLDGS. INC 6.00%     | 6AXQ41U         | US74319RAA95  | BPK4DP2 |        | 2,000,000.0000 | 96.6553  | USD              | 1,933,105.00        | 2.13%  |
| BURFORD CAP. GBL. F 9.25% | 8AZ2BMU         | US12116LAE92  | BRTZPD2 |        | 1,790,000.0000 | 107.1048 | USD              | 1,917,175.92        | 2.11%  |
| HOWARD HUGHES CORP 4.375% | 7AX2CPU         | US44267DAF42  | BMDJ438 |        | 2,000,000.0000 | 89.6146  | USD              | 1,792,291.60        | 1.98%  |
| RITHM CAP. CORP 6.25%     | 2A9RCFU         | US64828TAA07  | BMC4412 |        | 1,750,000.0000 | 99.7572  | USD              | 1,745,751.53        | 1.93%  |
| UNITED NATURAL FOOD 6.75% | 7A9TDNU         | US911163AA17  | BMV3XY6 |        | 1,500,000.0000 | 96.5001  | USD              | 1,447,500.90        | 1.60%  |
| CHEMOURS CO/THE 4.625%    | 4AXHHFU         | US163851AH15  | BP2BRJ3 |        | 1,500,000.0000 | 86.8209  | USD              | 1,302,313.20        | 1.44%  |
| MATIV HLDGS. INC 8.00%    | 8B1358U         | US808541AC08  | BRC3QK7 |        | 1,275,000.0000 | 101.7555 | USD              | 1,297,382.89        | 1.43%  |
| INTERFACE INC 5.50%       | 6A9U34U         | US458665AS53  | BM8RXG3 |        | 1,324,000.0000 | 97.8990  | USD              | 1,296,182.76        | 1.43%  |
| TENNECO INC 8.00%         | 0AZ5XSU         | US880349AU90  | BQ1PCD2 |        | 1,250,000.0000 | 92.6002  | USD              | 1,157,502.75        | 1.28%  |
| ALLIED UNIVERSAL H 7.875% | 4AZH92U         | US019576AD90  | BMCGQM3 |        | 1,135,000.0000 | 101.7673 | USD              | 1,155,058.86        | 1.27%  |
| MAUSER PACKAGING S 7.875% | 2AZNYLU         | US57763RAD98  | BSMMD99 |        | 1,050,000.0000 | 102.7500 | USD              | 1,078,875.00        | 1.19%  |
| CUSHMAN & WAKEFIEL 8.875% | 8AZ5LKU         | US23166MAC73  | BRBFJT4 |        | 1,000,000.0000 | 107.7409 | USD              | 1,077,409.00        | 1.19%  |
| COVANTA HLDG. CORP 4.875% | 5AXRMRU         | US22303XAA37  | BMYT7R2 |        | 1,125,000.0000 | 93.3990  | USD              | 1,050,738.75        | 1.16%  |
| GREYSTAR REAL ESTAT 7.75% | 1AZ471U         | US39807UAD81  | BQH6240 |        | 1,000,000.0000 | 104.7785 | USD              | 1,047,785.00        | 1.16%  |
| ADIANT GBL. HLDGS. 8.25%  | 6AYRVWU         | US00687YAC93  | BQXJCN2 |        | 1,000,000.0000 | 103.5925 | USD              | 1,035,925.00        | 1.14%  |
| ELMWOOD CLO 29 LTD FRN    | 5B11PNU         | US29004HAA59  |         |        | 1,000,000.0000 | 102.1083 | USD              | 1,021,083.00        | 1.13%  |
| CQP HOLDCO LP / BIP 5.50% | 7AXCKWU         | US12657NAA81  | BM8H4Y8 |        | 1,073,000.0000 | 95.1597  | USD              | 1,021,063.47        | 1.13%  |
| FREEDOM MTGE. HLDG 9.125% | 8AZQYYU         | US35641AAB44  | BS5WKZ1 |        | 1,000,000.0000 | 101.2968 | USD              | 1,012,968.00        | 1.12%  |
| VISTRA CORP F2V           | 0AXSQ2U         | US92840MAC64  | BLDBFD4 |        | 1,000,000.0000 | 100.8447 | USD              | 1,008,447.00        | 1.11%  |
| RITHM CAP. CORP 8.00%     | 4AZLJLU         | US64828TAB89  | BPBJYP3 |        | 1,000,000.0000 | 99.7843  | USD              | 997,842.80          | 1.10%  |
| DARLING INGREDIENTS 6.00% | 4AY7HEU         | US237266AJ06  | BN95KZ1 |        | 1,000,000.0000 | 99.3124  | USD              | 993,124.18          | 1.10%  |
| TMS INTL. CORP/DE 6.25%   | 2AX8QGU         | US87261QAC78  | BNSM3Z4 |        | 1,000,000.0000 | 96.7480  | USD              | 967,480.40          | 1.07%  |
| UPBOUND GRP. INC 6.375%   | 2AX4J0U         | US76009NAL47  | BMFNQS7 |        | 1,000,000.0000 | 95.1548  | USD              | 951,547.80          | 1.05%  |
| ITT HLDGS. LLC 6.50%      | 0AXEJRU         | US45074JAA25  | BLC9L19 |        | 1,000,000.0000 | 92.4093  | USD              | 924,092.90          | 1.02%  |
| CCO HLDGS. LLC / CC 4.75% | 1A9276U         | US1248EPCD32  | BK6WV51 |        | 1,000,000.0000 | 90.9670  | USD              | 909,669.50          | 1.00%  |
| ARDAGH METAL PACKAG 4.00% | 0AX5PWU         | US03969YAB48  | BNKLFF3 |        | 1,000,000.0000 | 87.7177  | USD              | 877,176.85          | 0.97%  |
| LCPR SNR. SECURED 5.125%  | 7AX7PLU         | US50201DAD57  | BMWLMK8 |        | 1,000,000.0000 | 84.0168  | USD              | 840,168.09          | 0.93%  |
| TOTAL PLAY TELECOM 6.375% | 5AXKW4U         | US89157FAC41  | BMHTFM0 |        | 1,500,000.0000 | 55.9841  | USD              | 839,762.10          | 0.93%  |

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| JEFFERIES FIN. LLC 6.625% | 0B15PBU         | US47232MAG78  | BS0D9R4 |        | 830,000.0000   | 99.5826  | USD              | 826,535.26          | 0.91%  |
| ARETEC GRP. INC 10.00%    | 4AZAVSU         | US04020JAA43  | BNV0DD3 |        | 750,000.0000   | 108.9605 | USD              | 817,203.75          | 0.90%  |
| ILFC E-CAPITAL TST. I VAR | 484215U         | US44965UAA25  | B0V0S60 |        | 1,000,000.0000 | 80.3605  | USD              | 803,605.00          | 0.89%  |
| BREAD FINL. HLDGS. 9.75%  | 8AZEC2U         | US018581AP34  | BPDHLQ5 |        | 750,000.0000   | 105.6238 | USD              | 792,178.50          | 0.87%  |
| SOTERA HEALTH HLDG 7.375% | 5AZSABU         | US83600WAE93  | BS88584 |        | 750,000.0000   | 102.4060 | USD              | 768,045.00          | 0.85%  |
| CCO HLDGS. LLC / C 7.375% | 1AYPRRU         | US1248EPT83   | BQVVPB9 |        | 750,000.0000   | 101.6951 | USD              | 762,713.60          | 0.84%  |
| DYCOM INDS. INC 4.50%     | 8AX7XYU         | US267475AD30  | BNBX031 |        | 800,000.0000   | 94.4563  | USD              | 755,650.00          | 0.83%  |
| GLOBAL PARTNERS LP 7.00%  | 2A99Z6U         | US37954FAG90  | BKPX6T4 |        | 750,000.0000   | 100.3109 | USD              | 752,331.75          | 0.83%  |
| WASTE PRO USA INC 5.50%   | 2A7R66U         | US94107JAA16  | BFY0Z83 |        | 750,000.0000   | 99.7324  | USD              | 747,992.70          | 0.82%  |
| NI TREASURY PORTFOLIO     | 1AX5QQU         | US6652798736  | BYZBLN5 | NTPXX  | 736,666.1800   | 100.0000 | USD              | 736,666.18          | 0.81%  |
| HARSCO CORP 5.75%         | 4A8RUVU         | US415864AM90  | BKDRY49 |        | 757,000.0000   | 96.3820  | USD              | 729,611.82          | 0.80%  |
| NEWMARK GRP. INC 7.50%    | 8AZVWXU         | US65158NAD49  | BRCBD77 |        | 655,000.0000   | 105.8726 | USD              | 693,465.66          | 0.76%  |
| GRAPHIC PACKAGING I 3.75% | 4AXQP9U         | US38869AAD90  | BM92GC4 |        | 750,000.0000   | 91.4543  | USD              | 685,907.48          | 0.76%  |
| KEHE DISTRIBUTORS L 9.00% | 8AZHFCU         | US487526AC91  | BNRPLW7 |        | 645,000.0000   | 103.5461 | USD              | 667,872.29          | 0.74%  |
| INEOS FIN. PLC 7.50%      | 6AZHG8U         | US44984WAJ62  | BS7XQ87 |        | 640,000.0000   | 103.1699 | USD              | 660,287.36          | 0.73%  |
| NATIONSTAR MTGE. HL 6.50% | 5AZWVEU         | US63861CAG42  | BP091B9 |        | 660,000.0000   | 99.9960  | USD              | 659,973.67          | 0.73%  |
| WESCO DIST. INC 6.625%    | 2AZKZRU         | US95081QAR56  | BQBBHB3 |        | 640,000.0000   | 102.4745 | USD              | 655,836.87          | 0.72%  |
| WESCO DIST. INC 6.375%    | 7AZKZQU         | US95081QAQ73  | BQBCWX3 |        | 640,000.0000   | 102.0387 | USD              | 653,047.68          | 0.72%  |
| KEN GARFF AUTOMOTI 4.875% | 2A9QR3U         | US48850PAA21  | BLFDXG7 |        | 600,000.0000   | 96.9665  | USD              | 581,799.12          | 0.64%  |
| CSC HLDGS. LLC 4.125%     | 1A9J99U         | US126307BB25  | BM9LYP0 |        | 750,000.0000   | 73.8132  | USD              | 553,598.78          | 0.61%  |
| FREEDOM MTGE. CORP 12.00% | 0AZ7XEU         | US35640YAK38  | BR53N47 |        | 500,000.0000   | 108.0453 | USD              | 540,226.37          | 0.60%  |
| ONEMAIN FIN. CORP 9.00%   | 8AZ1W8U         | US682695AA94  |         |        | 500,000.0000   | 105.9497 | USD              | 529,748.50          | 0.58%  |
| AVIENT CORP 7.125%        | 6AYA23U         | US05368VAA44  | BQFN384 |        | 500,000.0000   | 102.8384 | USD              | 514,192.00          | 0.57%  |
| EMPOWER CLO 2023-2 LT FRN | 7AZ3M3U         | US29247BAL18  |         |        | 500,000.0000   | 102.3988 | USD              | 511,994.05          | 0.56%  |
| PANTHER ESCROW ISS 7.125% | 0AZMTXU         | US69867RAA59  | BS2FMQ8 |        | 500,000.0000   | 102.3880 | USD              | 511,940.22          | 0.56%  |
| GLOBAL PARTNERS LP 8.25%  | 1AZFS8U         | US37954FAK03  | BQRD605 |        | 500,000.0000   | 102.0466 | USD              | 510,233.00          | 0.56%  |
| WILLIAMS SCOTSMAN 6.625%  | 0AZTVFU         | US96949VAM54  | BR4ZGJ0 |        | 500,000.0000   | 101.5174 | USD              | 507,587.00          | 0.56%  |
| CAESARS ENTERTAINME 6.50% | 6AZHLAU         | US12769GAC42  | BNTZ4D7 |        | 500,000.0000   | 101.4115 | USD              | 507,057.50          | 0.56%  |
| CSC HLDGS. LLC 4.625%     | 6A9J99U         | US126307BD80  | BM9M1M9 |        | 1,000,000.0000 | 50.2882  | USD              | 502,882.20          | 0.55%  |
| ENTEGRIS ESCROW COR 5.95% | 2AY8HWU         | US29365BAB99  | BMVBD51 |        | 500,000.0000   | 99.8909  | USD              | 499,454.50          | 0.55%  |

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| FREEDOM MTGE. CORP 6.625% | 5AZ4LLU         | US35640YAJ64  | BR54191 |        | 500,000.0000 | 98.8209  | USD              | 494,104.70          | 0.54%  |
| CHAMPIONS FINC. INC 8.75% | 4AZJGEU         | US15870LAA61  | BRBYMG9 |        | 482,000.0000 | 100.9535 | USD              | 486,595.87          | 0.54%  |
| GRAHAM PACKAGING C 7.125% | 2A9NNTU         | US384701AA65  | BN4RFW4 |        | 500,000.0000 | 97.2774  | USD              | 486,387.10          | 0.54%  |
| PETSMART / PETSMART 7.75% | 2AX3DKU         | US71677KAB44  | BMTN6F0 |        | 500,000.0000 | 97.0592  | USD              | 485,295.85          | 0.54%  |
| IRON MOUNTAIN INC 5.25%   | 6A9K18U         | US46284VAJ08  | BL57W73 |        | 500,000.0000 | 96.6866  | USD              | 483,432.75          | 0.53%  |
| PEDIATRIX MEDICAL 5.375%  | 5AXWNBU         | US58502BAE65  | BMZPWJ6 |        | 500,000.0000 | 95.5774  | USD              | 477,887.05          | 0.53%  |
| ALLIED UNIVERSAL HO 9.75% | 8A8SXPV         | US019576AB35  | BJYCQ84 |        | 470,000.0000 | 100.2409 | USD              | 471,132.23          | 0.52%  |
| VICTRA HLDGS. LLC / 8.75% | 2B12R0U         | US92648DAA46  | BRBQDW8 |        | 445,000.0000 | 104.3930 | USD              | 464,548.85          | 0.51%  |
| ASHTON WOODS USA L 4.625% | 8AXKVDU         | US045086AP03  | BNSLTZ3 |        | 500,000.0000 | 92.0969  | USD              | 460,484.60          | 0.51%  |
| AXALTA COATING SYS 3.375% | 1A9UK4U         | US05453GAC96  | BMWS414 |        | 500,000.0000 | 91.9742  | USD              | 459,870.75          | 0.51%  |
| LITHIA MOTORS INC 4.375%  | 4A9SFKU         | US536797AF03  | BMD3QG7 |        | 500,000.0000 | 91.5039  | USD              | 457,519.50          | 0.50%  |
| PERRIGO FIN. UNLIM 6.125% | 5B1204U         | US71429MAD74  | BRQPZL3 |        | 455,000.0000 | 98.7500  | USD              | 449,312.50          | 0.50%  |
| KAISER ALUMINUM COR 4.50% | 6AXA66U         | US483007AL48  | BL55426 |        | 500,000.0000 | 89.2709  | USD              | 446,354.45          | 0.49%  |
| AMERICAN AIRLINES I 5.50% | 2AX6KBU         | US00253XAA90  | BM8H716 |        | 437,500.0000 | 99.6995  | USD              | 436,185.27          | 0.48%  |
| GOODYEAR TIRE & RU 5.625% | 5AX8DMU         | US382550BK68  | BNXHJG7 |        | 500,000.0000 | 86.4820  | USD              | 432,409.85          | 0.48%  |
| PPM CLO 7 LTD FRN         | 0AZSHYU         | US693978AA65  |         |        | 400,000.0000 | 103.2757 | USD              | 413,102.60          | 0.46%  |
| BAUSCH HEALTH COS I 5.25% | 7A98WSU         | US071734AJ60  | BKPNQC7 |        | 750,000.0000 | 55.0095  | USD              | 412,571.02          | 0.46%  |
| SERVICE PROPS. TRU 8.625% | 6AZCTSU         | US81761LAC63  | BMGC188 |        | 375,000.0000 | 105.6823 | USD              | 396,308.63          | 0.44%  |
| LABL INC 9.50%            | 8AYTWWU         | US50168QAE52  | BN7B2L1 |        | 375,000.0000 | 102.4685 | USD              | 384,256.88          | 0.42%  |
| BAUSCH HEALTH AMERI 8.50% | 5A81WCU         | US91911XAW48  | BFY2Z12 |        | 446,000.0000 | 80.2500  | USD              | 357,915.00          | 0.39%  |
| STL HLDG. CO LLC 8.75%    | 6AZHG6U         | US861036AB75  | BS7ZN48 |        | 320,000.0000 | 106.2115 | USD              | 339,876.80          | 0.37%  |
| LABL INC 8.25%            | 4AXPLTU         | US50168QAD79  | BPGMYL3 |        | 375,000.0000 | 88.0930  | USD              | 330,348.68          | 0.36%  |
| AVIENT CORP 6.25%         | 4B12URU         | US05368VAB27  | BPLPFR0 |        | 315,000.0000 | 100.2925 | USD              | 315,921.38          | 0.35%  |
| GATES CORP/THE 6.875%     | 1AZRZ8U         | US367398AA27  | BS449P1 |        | 300,000.0000 | 102.7430 | USD              | 308,229.00          | 0.34%  |
| RAISING CANE'S RES 9.375% | 5AZBA2U         | US75103AAA34  | BRBS283 |        | 250,000.0000 | 107.4878 | USD              | 268,719.50          | 0.30%  |
| BOOST NEWCO BORROWE 7.50% | 7AZ712U         | US36268NAA81  | BL6CM66 |        | 250,000.0000 | 105.4220 | USD              | 263,554.92          | 0.29%  |
| ARSENAL AIC PARENT 8.00%  | 1AZ4LTU         | US04288BAB62  | BNXJFZ4 |        | 250,000.0000 | 105.1117 | USD              | 262,779.30          | 0.29%  |
| STAR PARENT INC 9.00%     | 5AZ7T1U         | US855170AA41  | BMCMQL0 |        | 250,000.0000 | 104.0002 | USD              | 260,000.57          | 0.29%  |
| SPX FLOW INC 8.75%        | 5AY2RSU         | US758071AA21  | BMFTGY1 |        | 250,000.0000 | 103.9563 | USD              | 259,890.75          | 0.29%  |
| LADDER CAP. FIN. HL 7.00% | 1AZT49U         | US505742AR75  | BL56C47 |        | 250,000.0000 | 103.7153 | USD              | 259,288.19          | 0.29%  |

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| KATAYMA CLO II LTD FRN    | 2AZLUJU         | US485861AA66  |         |        | 250,000.0000 | 103.1733 | USD              | 257,933.25          | 0.28%  |
| GENESIS ENERGY LP 8.875%  | 1AYNJ0U         | US37185LAN29  | BPTJ9D8 |        | 250,000.0000 | 103.0070 | USD              | 257,517.50          | 0.28%  |
| ASHTON WOODS USA L 6.625% | 7A99R3U         | US045086AK16  | BKKBHX4 |        | 250,000.0000 | 99.9777  | USD              | 249,944.15          | 0.28%  |
| NATIONSTAR MTGE. HL 5.50% | 8A9NK1U         | US63861CAC38  | BMD7LH5 |        | 250,000.0000 | 97.5782  | USD              | 243,945.45          | 0.27%  |
| CSC HLDGS. LLC 11.75%     | 8AZG02U         | US126307BN62  | BRBCV11 |        | 250,000.0000 | 97.5540  | USD              | 243,884.95          | 0.27%  |
| IRON MOUNTAIN INC 5.625%  | 4A9K36U         | US46284VAL53  | BLB2H55 |        | 250,000.0000 | 97.0098  | USD              | 242,524.40          | 0.27%  |
| IRON MOUNTAIN INC 4.875%  | 2A92JWU         | US46284VAF85  | BJ9TC37 |        | 250,000.0000 | 96.3054  | USD              | 240,763.56          | 0.27%  |
| LABL INC 5.875%           | 2AXPLNU         | US50168QAC96  | BPGMYK2 |        | 250,000.0000 | 92.8437  | USD              | 232,109.30          | 0.26%  |
| LITHIA MOTORS INC 3.875%  | 6AXBYAU         | US536797AG85  | BM9BQR6 |        | 250,000.0000 | 91.7706  | USD              | 229,426.55          | 0.25%  |
| BAUSCH HEALTH COS 6.125%  | 7AXVY0U         | US071734AP21  | BN7SNB9 |        | 250,000.0000 | 90.2650  | USD              | 225,662.50          | 0.25%  |
| BAUSCH HEALTH COS 4.875%  | 7AXBY1U         | US071734AN72  | BLB14D9 |        | 250,000.0000 | 77.2710  | USD              | 193,177.50          | 0.21%  |
| CONCENTRA ESCROW I 6.875% | 6AZUQJU         | US20600DAA19  | BR2NND9 |        | 165,000.0000 | 102.6177 | USD              | 169,319.21          | 0.19%  |
| HAH GRP. HLDG. CO L 9.75% | 4B13NKU         | US40518JAA79  | BSRK7K7 |        | 160,000.0000 | 101.8925 | USD              | 163,028.00          | 0.18%  |
| RYAN SPECIALTY LLC 5.875% | 2B12URU         | US78351GAA31  | BPLPFQ9 |        | 160,000.0000 | 99.6660  | USD              | 159,465.57          | 0.18%  |
| STARWOOD PROP. TST. 6.00% | 6B14KYU         | US85571BBC81  | BRSF3N9 |        | 160,000.0000 | 98.0222  | USD              | 156,835.47          | 0.17%  |
| 1011778 BC ULC / N 5.625% | 5B12GYU         | US68245XAT63  | BMWBTG3 |        | 155,000.0000 | 99.7474  | USD              | 154,608.41          | 0.17%  |
| LIFEPOINT HEALTH I 11.00% | 0AZ8E6U         | US53219LAW90  | BR1H4Z1 |        | 125,000.0000 | 111.4705 | USD              | 139,338.13          | 0.15%  |
| CLEAN HARBORS INC 6.375%  | 4AYNB4U         | US184496AQ03  | BL0NTT7 |        | 125,000.0000 | 100.7518 | USD              | 125,939.75          | 0.14%  |
| ARDAGH METAL PACKAG 6.00% | 7AY7PFU         | US03969YAC21  | BNM23C7 |        | 125,000.0000 | 99.7169  | USD              | 124,646.13          | 0.14%  |
| ALLIED UNIVERSAL H 4.625% | 0AXAWRU         | US049362AA49  | BMVXS2  |        | 125,000.0000 | 93.6310  | USD              | 117,038.79          | 0.13%  |
| ALPHA GENERATION LL 6.75% | 5B13C6U         | US02073LAA98  | BP092B6 |        | 80,000.0000  | 101.4048 | USD              | 81,123.85           | 0.09%  |
| ENERGIZER HLDGS. IN 6.50% | 8AY1NWU         | US29272WAF68  | BM8HR61 |        | 50,000.0000  | 101.1401 | USD              | 50,570.05           | 0.06%  |
| COUGAR JV SUBSIDIAR 8.00% | 7AZQE6U         | US22208WAA18  | BSCBV92 |        | 35,000.0000  | 104.5412 | USD              | 36,589.42           | 0.04%  |
| CASH & OTHER MISC ASSETS  |                 |               |         |        |              |          |                  | 978,451.80          | 1.08%  |

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 or semiannual report. 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.