

Barrow Hanley Floating Rate Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2894240.2300	100.0000	USD	2,894,240.23	2.87%
THE CHEMOURS CMPNY LLC TL	2B23H0U	US16384YAM93			1866000.0000	98.6250	USD	1,840,342.50	1.83%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1608800.7400	99.6250	USD	1,602,767.74	1.59%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			1537982.4500	98.7920	USD	1,519,403.62	1.51%
GLOBAL IID PARENT LLC TL	8B1HYHU				1524791.1500	99.5000	USD	1,517,167.19	1.51%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1478391.6100	100.2760	USD	1,482,471.97	1.47%
MED PRNTCO LP 2025 TL	7B1SNQU	US58401DAN49			1433765.5900	100.1880	USD	1,436,461.07	1.43%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1501058.8600	92.7500	USD	1,392,232.09	1.38%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			1400909.0800	97.7500	USD	1,369,388.63	1.36%
KARMAN HOLDINGS LLC TL	0B1HNNU	US48571CAC55			1336979.1000	100.7500	USD	1,347,006.44	1.34%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			1317033.4200	98.5000	USD	1,297,277.92	1.29%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1259943.3800	100.4230	USD	1,265,272.94	1.26%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1280942.1200	98.5110	USD	1,261,868.89	1.25%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			1238777.9600	98.4820	USD	1,219,973.31	1.21%
HEARTLAND DENTAL TL	2B1V73U				1187417.3900	100.3410	USD	1,191,466.48	1.18%
TRONOX FINANCE TL	2B14BZU	US89705DAP78			1497487.4400	76.9690	USD	1,152,601.11	1.14%
KOPPERS INC TL	7B1BVYU				1158544.1900	99.4380	USD	1,152,033.17	1.14%
TK ELEVATOR MIDCO TL	0B1HGKU	XAD9000BAJ17			1130483.2100	100.5670	USD	1,136,893.05	1.13%
UPBOUND GROUP TL	2B1WP8U				1128666.3900	100.5000	USD	1,134,309.72	1.13%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			1136599.9000	100.3750	USD	1,140,862.15	1.13%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	83.6076	USD	1,122,849.67	1.11%
ADIENT US LLC TL	0AZHF3U	US00687MAH43			1106217.4100	100.3130	USD	1,109,679.87	1.10%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.0000	USD	1,098,245.79	1.09%
BIFM CA BUYER INC TL	0B23G9U	XAG0757GAH56			1072197.0100	100.5830	USD	1,078,447.92	1.07%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1081147.3300	99.8660	USD	1,079,698.59	1.07%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	90.4213	USD	1,071,491.93	1.06%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	98.8630	USD	1,033,118.35	1.03%
GARNET CLO 2025-1 LTD FRN	1B1PJCJ	US36626BAA17			1000000.0000	101.7804	USD	1,017,803.50	1.01%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	100.3200	USD	1,003,199.86	1.00%
CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			1000000.0000	100.3750	USD	1,003,750.00	1.00%

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ULTRA CLEAN HLDNGS INC TL	7B2152U				999355.7800	100.4170	USD	1,003,523.09	1.00%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			1000000.0000	99.2565	USD	992,564.80	0.98%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			1065638.7900	91.7810	USD	978,053.94	0.97%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	61.3246	USD	968,929.00	0.96%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1004850.0000	96.7500	USD	972,192.38	0.96%
B&G FOODS TL	0AZVFEU				998426.2800	96.1000	USD	959,487.66	0.95%
MAUSER PACKAGING TL	0B27TJU	US57763TAF03			977311.5300	97.8130	USD	955,937.73	0.95%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	85.2020	USD	938,925.49	0.93%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		1000000.0000	94.0354	USD	940,353.96	0.93%
WIRECO WORLDGROUP INC TL	7AZFNLU				934689.3600	100.0000	USD	934,689.36	0.93%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			915343.0900	99.8960	USD	914,391.13	0.91%
CHARIOT BUYER LLC TL	4B1UCVU				915090.3700	100.1460	USD	916,426.40	0.91%
UNITED NATU TL	0AZQUGU	US91116KAD72			906728.5400	100.4250	USD	910,582.14	0.90%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1009800.0000	88.9060	USD	897,772.79	0.89%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			910799.3600	98.6000	USD	898,048.17	0.89%
DS PARENT INC TL	4AZFCTU				987500.0000	91.3000	USD	901,587.50	0.89%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			873574.7400	100.2640	USD	875,880.98	0.87%
PETSMART INC TLB	2B1VT2U	US71677HAN52			881764.5500	99.4690	USD	877,082.38	0.87%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			870459.8100	100.7680	USD	877,144.94	0.87%
CEN PARENT TL	4AZRAMU	US15477BAE74			1028810.2700	84.4580	USD	868,912.58	0.86%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1015980.9600	85.2970	USD	866,601.28	0.86%
PERATON CORP. TL	2AX5CHU	US71360HAB33			923122.6200	92.6610	USD	855,374.65	0.85%
EDELMAN FINANCIAL TL	6AZSEEU				850000.0000	99.6670	USD	847,169.50	0.84%
SUMMIT BEHAVIORAL TL	0B21MKU	US86602KAJ51			969786.2000	86.2500	USD	836,440.60	0.83%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	100.6880	USD	815,572.80	0.81%
OSAIC HLDGS INC TL	8B1TF1U				800000.0000	100.3560	USD	802,848.00	0.80%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	103.2053	USD	774,039.67	0.77%
INDICOR LLC TL	2B1BEHU	US77669LAK98			772372.5900	100.5340	USD	776,497.06	0.77%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			797850.0000	96.6670	USD	771,257.66	0.77%
ARETEC GROUP INC TL	6B26U1U	US04009DAJ37			772595.7200	100.3130	USD	775,013.94	0.77%

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ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	98.0000	USD	774,200.00	0.77%
JEFFERIES FIN LLC TL	7B15SRU				778632.7100	99.2500	USD	772,792.96	0.77%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			774279.0000	100.7250	USD	779,892.52	0.77%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			759142.4000	100.3750	USD	761,989.18	0.76%
CHARLOTTE BUYER TRM LN	6B1EE9U				773293.8600	98.0780	USD	758,431.15	0.75%
CNT HOLDINGS I TL	6B1FADU	US12656AAF66			748120.3000	100.1930	USD	749,564.17	0.74%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			738829.7400	97.7500	USD	722,206.07	0.72%
COMPASS POWER GEN TL	5B1SDRU	US20451VAG86			710530.9800	100.5750	USD	714,616.53	0.71%
COTIVITI INC TL	6B1FV8U	US22164MAF41			727865.5700	95.8130	USD	697,389.84	0.69%
ALLIANCE LAUNDRY SYS	5AZXC5U	US01862LBA52			670987.9500	100.3750	USD	673,504.15	0.67%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			765629.8000	87.2140	USD	667,736.37	0.66%
HAH GROUP HOL TL	4B1322U	US40467AAN90			750000.0000	87.3910	USD	655,432.50	0.65%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	103.8069	USD	648,793.13	0.64%
CROWN SUBSEA TL	6B1TNNU	US22860EAK82			643500.0000	100.6500	USD	647,682.75	0.64%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			622172.7200	99.8130	USD	621,009.26	0.62%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			636999.9900	96.2920	USD	613,380.03	0.61%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			606422.7900	100.1270	USD	607,192.95	0.60%
XPLOR T1 LLC TL	8B25VEU	US98423DAF15			593300.0000	100.0000	USD	593,300.00	0.59%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			614080.8900	94.6070	USD	580,963.51	0.58%
SHARP SERVICES LLC TL	5B21UBU	US81989LAG32			575131.0400	100.2500	USD	576,568.87	0.57%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			561460.1400	100.3750	USD	563,565.62	0.56%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			556852.5300	100.4170	USD	559,174.61	0.55%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			559444.7200	95.9170	USD	536,602.59	0.53%
LAVENDER DUTCH BORROWR TL	0B22XPU				500000.0000	100.7080	USD	503,540.00	0.50%
AI AQUA MERGER SUB INC TL	1B1AY4U	US00132UAP93			498211.1000	100.1830	USD	499,122.83	0.50%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	100.6734	USD	503,367.00	0.50%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	100.5965	USD	502,982.50	0.50%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		500000.0000	101.0025	USD	505,012.47	0.50%
LENDINGTREE INC TL	7B1WPEU				500000.0000	99.6250	USD	498,125.00	0.49%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		500000.0000	95.9904	USD	479,952.20	0.48%

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NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			482007.1700	99.9170	USD	481,607.10	0.48%
FIRST ADVANTAGE TL	2B1VTLU	US78477MAH43			494157.6200	98.8480	USD	488,464.92	0.48%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			496143.9500	94.8750	USD	470,716.57	0.47%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	100.6166	USD	452,774.52	0.45%
RAVEN ACQU TL	6B17BSU	US75419XAC83			440217.6100	100.2810	USD	441,454.62	0.44%
ASURION LLC B11 TL	7AYQE1U				432241.8300	100.1250	USD	432,782.13	0.43%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			423005.6100	99.3890	USD	420,421.05	0.42%
STORABLE INC TL	2B1HUPU	US86210LAD01			416251.0000	100.3750	USD	417,811.94	0.41%
ALLIED UNVL TL	4B1VYVU	US01957TAX54			410000.0000	100.4550	USD	411,865.50	0.41%
INEOS US FIN. LLC FRN	0AYQQJU	XAG4768PAN15			500000.0000	80.6250	USD	403,125.00	0.40%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			400950.0000	100.2500	USD	401,952.38	0.40%
ADEIA INC. TL	5B1E52U	US98422BAD10			401095.9200	100.2970	USD	402,287.17	0.40%
PRO MACH GROUP INC TL	6B24WQU	US74273JAL70			396000.0000	100.6020	USD	398,383.92	0.40%
CS WHSL GR TL	8B1VZHU				410000.0000	97.5000	USD	399,750.00	0.40%
EMERALD X INC TL	1B1W72U	US29088UAH05			388102.3100	100.7920	USD	391,176.08	0.39%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.2500	USD	395,987.50	0.39%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			383150.0000	99.4000	USD	380,851.10	0.38%
ACRISURE LLC TLB	2B1QUXU	US00488PAX33			371070.0000	99.9580	USD	370,914.15	0.37%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			375172.0600	98.9750	USD	371,326.55	0.37%
STONEPEAK NILE TL	0B22WVU	US86184XAD66			356082.3300	99.9460	USD	355,890.05	0.35%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	96.8215	USD	353,398.37	0.35%
DISCO PARENT INC TLB	5B1VLDU				342415.0600	100.5000	USD	344,127.14	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			331800.0100	100.4170	USD	333,183.62	0.33%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	100.1604	USD	325,521.43	0.32%
GT OUTDOORS GROUP LLC TL	4B1DTVU	US07014QAP63			305429.2600	100.5000	USD	306,956.41	0.30%
BEACH ACQ BIDCO TLB	8B1SFXU	US07337FAB13			300000.0000	100.6880	USD	302,064.00	0.30%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			280206.0000	100.2420	USD	280,884.10	0.28%
IMAGINE LEARNING LLC TL	4AZHD5U	US94935RAF01			285800.0000	96.2270	USD	275,016.77	0.27%
NATNL MNTR HLDNGS TL	7B28YUU	US63689EAX31			276850.0000	100.0630	USD	277,024.42	0.27%
LSF9 ATLANTIS HLDGS TL	6B21QTU	US50226BAN82			264059.3600	100.0310	USD	264,141.22	0.26%

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NEXUS BUYER LLC TL	8B1VQ1U	US65343UAJ16			250000.0000	99.1460	USD	247,865.00	0.25%
RANPAK CORP TL	4B1CEAU				242927.7800	99.7500	USD	242,320.46	0.24%
MSOF BEACON LLC TLB	6B28V2U				237300.0000	100.3750	USD	238,189.88	0.24%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			233268.1000	102.3330	USD	238,710.24	0.24%
W R GRACE HLDGS TL	8B1VT4U				247000.0000	99.9060	USD	246,767.82	0.24%
GOLDEN ST FOODS LLC TL	1B15DNU	US38121NAC74			233595.6800	100.4890	USD	234,737.96	0.23%
VICTORIA S SECRET & C TL	5AXFYU	US92639MAB37			226328.5600	100.2920	USD	226,989.44	0.23%
ICON PARENT I INC TL	6B1WW1U				233712.5000	100.1130	USD	233,976.60	0.23%
BALDWIN INSURANCE TL	6B22DLU	US05825HAH75			237300.0000	99.6670	USD	236,509.79	0.23%
APOLLO COML RE TL	1B1QVBU	US03768DAE76			222442.5000	100.6250	USD	223,832.77	0.22%
TRUCORDIA INS TL	1B1RDCU	US89783WAB19			223402.2200	99.2500	USD	221,726.70	0.22%
FORM TECH LLC TL	0B17U0U				237264.8500	89.6250	USD	212,648.62	0.21%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			192104.5600	98.1130	USD	188,479.55	0.19%
DAWN BIDCO LLC TL	0B23NUU	US23923YAB74			159000.0000	99.6430	USD	158,432.37	0.16%
ING MICRO INC SR SEC TL	1B1RM7U	US45258FAE07			157757.0100	100.4380	USD	158,447.99	0.16%
HIGH LINER FOODS INC TL	5B29M7U	US42969HAB96			158300.0000	100.0415	USD	158,365.69	0.16%
PRIORITY HLDGS LLC TL	6B1UHHU				163594.2000	97.9750	USD	160,281.42	0.16%
SUMMIT BEHV HLTHCRE TL	7B1XN0U	US86602KAH95			153866.5800	102.3330	USD	157,456.29	0.16%
RANPAK CORP DUTCH FAC TL	0B1CEEU				155473.1300	99.7500	USD	155,084.45	0.15%
VISTA MGMT HLDG TL	5B1KAMU	US92842EAB48			149041.0700	100.8330	USD	150,282.58	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				149331.9800	100.0000	USD	149,331.98	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				147061.1000	98.3750	USD	144,671.36	0.14%
&&& MSP LAW FIRM PLLC	4AYNEKU				720749.3600	19.4000	USD	139,825.38	0.14%
US FERTILITY ENTE TL	6B2883U	US90356EAG52			137387.2500	100.2500	USD	137,730.72	0.14%
DXP ENTERPRISES TLB	6B28X3U				118700.0000	100.7250	USD	119,560.58	0.12%
NATIONAL MENTOR HLDGS. TL	8B29GUU	US63689EAY14			118650.0000	100.0630	USD	118,724.75	0.12%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	96.6382	USD	111,133.91	0.11%
BLACKSTONE MTG TR INC TL	2B1RWAU	US09259GAH65			102690.6100	100.3130	USD	103,012.03	0.10%
AAP BUYER INC TL	0AZW81U				79100.0000	100.3130	USD	79,347.58	0.08%
ECI MACOLA MAX TL	0B1TPZU				76423.4800	100.4220	USD	76,745.99	0.08%

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Barrow Hanley Floating Rate Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SUMMIT ACQ TL	2B1UFVU				83000.0000	100.6250	USD	83,518.75	0.08%
PROJECT BOOST PURCHSR TL	4AZUY8U	US74339NAG16			82792.5000	100.2080	USD	82,964.71	0.08%
ENGINEERED MACH. TL	4B28MQU				81540.0000	100.5500	USD	81,988.47	0.08%
AAL DE HOLDCO INC TL	5B1ES0U	US00036YAD58			82791.4600	100.3990	USD	83,121.80	0.08%
OUTCOMES GROUP TL	6B1WTDU	US69002CAE66			76424.9200	100.5280	USD	76,828.44	0.08%
KREF HOLDINGS TL	7B1WXNU	US48266YAH62			81795.0000	100.4380	USD	82,153.26	0.08%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54	BTRG0J2		124511.3100	46.0000	USD	57,275.20	0.06%
IMPRIVT INC 2025 REF TL	8B1S20U	US45323KAG58			58408.8900	100.2970	USD	58,582.36	0.06%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			26728.3000	99.8960	USD	26,700.50	0.03%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	100.2810	USD	31,690.93	0.03%
CLYDESDALE ACQ HLD TL	1B1KAMU	US18972FAF99			18370.4500	99.8660	USD	18,345.83	0.02%
US FERTILITY ENTE TL	7B2884U	US90356EAH36			20816.2500	100.2500	USD	20,868.29	0.02%
US FERTILITY TL	6B15M8U				6804.9100	100.0000	USD	6,804.91	0.01%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			244089.4500	1.0000	USD	2,440.89	0.00%
NEON MAPLE PUR TL	6B1VVAU	US69425BAD91			0.0100	100.0310	USD	0.01	0.00%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106012.0500	3.0000	USD	3,180.36	0.00%
CASH & OTHER MISC ASSETS								-1,011,162.26	-1.00%

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