

## Barrow Hanley Floating Rate Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	5222312.5400	100.0000	USD	5,222,312.54	5.14%
KOPPERS INC TL	7B1BVYU				2155618.5700	99.3330	USD	2,141,240.59	2.11%
THE CHEMOURS CMPNY LLC TL	2B23H0U	US16384YAM93			1866000.0000	99.6500	USD	1,859,469.00	1.83%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1604758.5300	99.0000	USD	1,588,710.94	1.56%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			1534108.4400	99.4820	USD	1,526,161.76	1.50%
GLOBAL IID PARENT LLC TL	8B1HYHU				1520960.0200	99.7500	USD	1,517,157.62	1.49%
MED PARENTCO LP TL	8B29SLU	US58401DAP96			1433765.5900	99.8530	USD	1,431,657.95	1.41%
KARMAN HLDNGS INC TL	7B2DE5U	US48571CAD39			1333630.4400	100.1250	USD	1,335,297.48	1.31%
AGILITI HEALTH INC TL	6AYVKNV	US00847YAE23			1397335.3300	95.2530	USD	1,331,003.82	1.31%
ACRISURE LLC TLB	2B1QUXU	US00488PAX33			1370140.0000	96.9170	USD	1,327,898.58	1.31%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			1312743.4100	97.0000	USD	1,273,361.11	1.25%
SUMMIT BEHAVIORAL TL	0B21MKU	US86602KAJ51			1467337.2400	84.5830	USD	1,241,117.86	1.22%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			1301349.7300	94.0310	USD	1,223,672.16	1.20%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1497219.8300	80.9170	USD	1,211,505.37	1.19%
PROOFPOINT INC TL	8B1SDYU	US74345HAJ05			1256745.5500	95.5780	USD	1,201,172.26	1.18%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1277723.6700	93.5940	USD	1,195,872.69	1.18%
NATNL MNTR HLDNGS TL	7B28YUU	US63689EAX31			1218921.3900	98.0940	USD	1,195,688.75	1.18%
HEARTLAND DENTAL TL	2B1V73U				1184441.4100	99.6930	USD	1,180,805.17	1.16%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	86.8737	USD	1,166,714.19	1.15%
TRONOX FINANCE TL	2B14BZU	US89705DAP78			1493715.4300	77.7500	USD	1,161,363.75	1.14%
ASURION LLC TL	5B2FNNU				1182000.0000	98.1670	USD	1,160,333.94	1.14%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			1133736.9300	99.6250	USD	1,129,485.42	1.11%
UPBOUND GROUP TL	2B1WP8U				1125844.7200	99.7500	USD	1,123,030.11	1.11%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	94.7210	USD	1,122,444.21	1.11%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.1250	USD	1,099,632.46	1.08%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1093614.8300	98.8930	USD	1,081,508.51	1.06%
BIFM CA BUYER INC TL	0B23G9U	XAG0757GAH56			1069496.2600	100.2190	USD	1,071,838.46	1.06%
GARNET CLO 2025-1 LTD FRN	1B1PJCJ	US36626BAA17			1000000.0000	101.0782	USD	1,010,782.40	1.00%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	100.0005	USD	1,000,004.94	0.98%
ULTRA CLEAN HLDNGS INC TL	7B2152U	US90385YAG61			993070.5200	100.1670	USD	994,728.95	0.98%

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CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			997500.0000	99.6670	USD	994,178.33	0.98%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			1065638.7900	92.4000	USD	984,650.24	0.97%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	88.3813	USD	973,961.49	0.96%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	61.0070	USD	963,911.07	0.95%
MAUSER PACKAGING TL	0B27TJU	US57763TAF03			977311.5300	98.2970	USD	960,667.91	0.95%
PETC HTH AND WN CO INC TL	5B2DDYU	US71601HAG11			1000000.0000	95.8750	USD	958,750.00	0.94%
B&G FOODS TL	0AZVFEU				995905.0000	94.0000	USD	936,150.70	0.92%
WIRECO WORLDGROUP INC TL	7AZFNLU				932311.0200	99.5000	USD	927,649.46	0.91%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			1000000.0000	92.4975	USD	924,974.70	0.91%
UNITED NATU TL	0AZQUGU	US91116KAD72			903783.9800	100.7920	USD	910,941.95	0.90%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1002312.5000	90.8750	USD	910,851.48	0.90%
CHARIOT BUYER LLC TL	4B1UCVU	US15963CAE66			912796.9100	99.5910	USD	909,063.57	0.89%
FRANKLIN SQU HLD L P TL	4AZPTJU	US30259HAG20			1000000.0000	90.5000	USD	905,000.00	0.89%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1007250.0000	89.2500	USD	898,970.63	0.89%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		1000000.0000	89.5772	USD	895,772.30	0.88%
DXP ENTERPRISES TLB	6B28X3U	US23338DAS53			890746.5500	100.4500	USD	894,754.91	0.88%
DS PARENT INC TL	4AZFCTU	US23344YAG70			985000.0000	89.2500	USD	879,112.50	0.87%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			868272.7300	100.1410	USD	869,496.99	0.86%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			871573.5400	98.3960	USD	857,593.50	0.84%
OSAIC HOLDINGS INC TL	1B2CVUU				870200.0000	96.6560	USD	841,100.51	0.83%
EDELMAN FINANCIAL TL	6AZSEEU				850000.0000	98.9170	USD	840,794.50	0.83%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	99.6880	USD	807,472.80	0.79%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	104.9512	USD	787,134.00	0.77%
PERATON CORP. TL	2AX5CHU	US71360HAB33			920652.6500	85.3440	USD	785,721.80	0.77%
INDICOR LLC TL	7B2ENQU	US77669LAL71			770427.0700	99.7640	USD	768,608.86	0.76%
JEFFERIES FIN LLC TL	7B15SRU				778632.7100	97.2500	USD	757,220.31	0.75%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			795825.0000	95.0000	USD	756,033.75	0.74%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			757230.2000	99.0940	USD	750,369.69	0.74%
CNT HOLDINGS I TL	6B1FADU	US12656AAF66			746240.6000	99.8590	USD	745,188.40	0.73%
ARETEC GROUP INC TL	6B26U1U	US04009DAJ37			772595.7200	96.3890	USD	744,697.29	0.73%

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CHARLOTTE BUYER TRM LN	6B1EE9U				771346.0200	95.5890	USD	737,321.95	0.73%
IMAGINE LEARNING LLC TL	4AZHD5U	US94935RAF01			785074.6300	91.1000	USD	715,202.99	0.70%
COMPASS POWER GEN TL	5B1SDRU	US20451VAG86			696440.9200	100.3000	USD	698,530.24	0.69%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			736930.4300	94.2500	USD	694,556.93	0.68%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1013421.8100	67.7500	USD	686,593.28	0.68%
ALLIANCE LAUNDRY SYS	5AZXC5U	US01862LBA52			663614.4600	99.8850	USD	662,851.30	0.65%
MICHAELS COS INC	0B2F60U				696459.0500	95.1560	USD	662,722.57	0.65%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			763598.9500	86.2500	USD	658,604.09	0.65%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	104.2566	USD	651,603.75	0.64%
HAH GROUP HOL TL	4B1322U	US40467AAN90			748110.8300	86.2810	USD	645,477.51	0.64%
CROWN SUBSEA COMM TL	4B2D48U				643500.0000	100.0630	USD	643,905.41	0.63%
COTIVITI INC TL	6B1FV8U	US22164MAF41			726041.3500	88.3440	USD	641,413.97	0.63%
CEN PARENT TL	4AZRAMU	US15477BAE74			1026212.2600	62.5000	USD	641,382.66	0.63%
ENGN MAC HLDS INC TL	8B2734U	US26658NAT63			634995.3600	100.2500	USD	636,582.85	0.63%
TK ELEVATOR MIDCO TL	0B1HGJU	XAD9000BAJ17			627657.0000	99.9550	USD	627,374.55	0.62%
OSMOSIS BUYER LTD TL	5B2ENPU	US00132UAQ76			626959.3100	99.4550	USD	623,542.38	0.61%
ADIANT US LLC TL	0AZHF3U	US00687MAH43			603409.7500	99.8130	USD	602,281.37	0.59%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			620605.5300	96.6750	USD	599,970.40	0.59%
CAMELOT US ACQ TL	0AZHSTU	XAL2000AAF74			703700.0000	84.1670	USD	592,283.18	0.58%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			635353.9900	93.0000	USD	590,879.21	0.58%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			604887.5400	96.1880	USD	581,829.23	0.57%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			612469.1300	94.3500	USD	577,864.62	0.57%
SHARP SERVICES LLC TL	5B21UBU	US81989LAG32			575131.0400	100.1250	USD	575,849.95	0.57%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			560056.4900	99.6250	USD	557,956.28	0.55%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			623731.9800	88.4060	USD	551,416.49	0.54%
XPLOR T1 LLC TL	8B25VEU	US98423DAF15			591816.7500	90.0000	USD	532,635.08	0.52%
NATIONAL MENTOR HLDGS. TL	8B29GUU	US63689EAY14			522395.0000	98.0940	USD	512,438.15	0.50%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	101.0299	USD	505,149.70	0.50%
LAVENDER DUTCH BORROWR TL	0B22XPU				500000.0000	99.7500	USD	498,750.00	0.49%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	99.7481	USD	498,740.50	0.49%

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KDC/ONE DEV COR INC TL	6B1WL4U	XAC4953EAH80			500000.0000	98.8960	USD	494,480.00	0.49%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		500000.0000	98.6912	USD	493,456.15	0.49%
PROAMPAC PG BORROWER TL	0B2GDVU				500000.0000	98.6250	USD	493,125.00	0.49%
LENDINGTREE INC TL	7B1WPEU				498750.0000	98.3130	USD	490,336.09	0.48%
FISERV INVESTMENT SOLUTIO	5B2DGJU				500000.0000	97.2500	USD	486,250.00	0.48%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		500000.0000	97.1502	USD	485,750.85	0.48%
FIESTA PURCHASER INC TL	2B1V41U	US31659LAF94			500000.0000	96.8750	USD	484,375.00	0.48%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			480781.3600	99.8750	USD	480,180.38	0.47%
UKG INC TL	7AZH76U	US89841EAB11			500000.0000	94.4500	USD	472,250.00	0.46%
FIRST ADVANTAGE TL	2B1VTLU	US78477MAH43			494157.6200	95.5500	USD	472,167.61	0.46%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		500000.0000	92.1832	USD	460,915.92	0.45%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	101.1534	USD	455,190.12	0.45%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			494858.6000	91.5000	USD	452,795.62	0.45%
RAVEN ACQU TL	6B17BSU	US75419XAC83			439111.5400	95.1430	USD	417,783.89	0.41%
INEOS US FIN. LLC FRN	0AYQQJU	XAG4768PAN15			498737.3700	83.7500	USD	417,692.55	0.41%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			421929.2600	97.9530	USD	413,292.37	0.41%
ALLIED UNVL TL	4B1VYVU	US01957TAX54			408975.0000	99.9380	USD	408,721.44	0.40%
CS WHSL GR TL	8B1VZHU				408975.0000	98.0000	USD	400,795.50	0.39%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			399937.5000	100.2080	USD	400,769.37	0.39%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.5000	USD	396,975.00	0.39%
STORABLE INC TL	2B1HUPU	US86210LAD01			415205.1400	95.3750	USD	396,001.90	0.39%
PRO MACH GROUP INC TL	6B24WQU	US74273JAL70			396000.0000	99.9000	USD	395,604.00	0.39%
ADEIA INC. TL	5B1E52U	US98422BAD10			395453.6200	99.5000	USD	393,476.35	0.39%
EMERALD X INC TL	1B1W72U	US29088UAH05			387129.6200	100.0420	USD	387,292.21	0.38%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			382162.5000	99.3500	USD	379,678.44	0.37%
PETSMART INC TLB	2B1VT2U	US71677HAN52			381764.5500	99.3330	USD	379,218.18	0.37%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	101.7046	USD	371,221.79	0.37%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			374222.2600	98.5000	USD	368,608.93	0.36%
STONEPEAK NILE TL	0B22WVU	US86184XAD66			356082.3300	99.7860	USD	355,320.31	0.35%
HOLOGIC INC TL	4B2CQAU	A0000003CGD4			351200.0000	98.7500	USD	346,810.00	0.34%

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DISCO PARENT INC TLB	5B1VLDU				342415.0600	97.2500	USD	332,998.65	0.33%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			324229.1800	100.3330	USD	325,308.86	0.32%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	99.7746	USD	324,267.42	0.32%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			310093.4600	99.9380	USD	309,901.20	0.31%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			279500.1900	99.8930	USD	279,201.12	0.27%
W R GRACE HLDGS TL	8B1VT4U	US92943HAD17			246382.5000	99.8330	USD	245,971.04	0.24%
RANPAK CORP TL	4B1CEAU				242315.8700	99.7500	USD	241,710.08	0.24%
DAWN BIDCO LLC TL	0B23NUU	US23923YAB74			259000.0000	91.9290	USD	238,096.11	0.23%
NEXUS BUYER LLC TL	8B1VQ1U	US65343UAJ16			249375.0000	95.4500	USD	238,028.44	0.23%
MSOF BEACON LLC TLB	6B28V2U				237300.0000	100.0830	USD	237,496.96	0.23%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			232682.0000	102.0000	USD	237,335.64	0.23%
GOLDEN STATE FOODS LLC TL	4B2EDSU	US38121NAD57			233005.8100	99.9460	USD	232,879.99	0.23%
BALDWIN INSURANCE TL	6B22DLU	US05825HAH75			237300.0000	97.9170	USD	232,357.04	0.23%
ICON PARENT I INC TL	6B1WW1U	US45115DAC20			233325.9700	94.4790	USD	220,444.04	0.22%
FORM TECH LLC TL	0B17U0U				236670.2000	90.7760	USD	214,839.74	0.21%
TRUCORDIA INS TL	1B1RDCU	US89783WAB19			222843.7100	95.7500	USD	213,372.85	0.21%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			191619.4500	97.9170	USD	187,628.02	0.18%
PRIORITY HLDGS LLC TL	6B1UHHU				163594.2000	97.5420	USD	159,573.05	0.16%
SUMMIT BEHV HLTHCRE TL	7B1XN0U	US86602KAH95			153866.5800	102.6670	USD	157,970.20	0.16%
HIGH LINER FOODS INC TL	5B29M7U	US42969HAB96			157278.7100	100.0415	USD	157,343.98	0.15%
RANPAK CORP DUTCH FAC TL	0B1CEEU				155081.5100	99.7500	USD	154,693.81	0.15%
VISTA MGMT HLDG TL	5B1KAMU	US92842EAB48			149041.0700	100.0630	USD	149,134.97	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				147061.1000	98.0000	USD	144,119.88	0.14%
US FERTILITY ENTE TL	6B2883U	US90356EAG52			137387.2500	100.1000	USD	137,524.64	0.14%
ING MICRO INC SR SEC TL	1B1RM7U	US45258FAE07			118411.2100	100.1880	USD	118,633.82	0.12%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	98.1250	USD	112,843.75	0.11%
BLACKSTONE MORT TR TL	6B2CEFU	US09259GAL77			102690.6100	99.7500	USD	102,433.88	0.10%
ADTALEM GLOB ED INC TLB	5B2EWDU				97000.0000	99.7500	USD	96,757.50	0.10%
RESONETICS LLC TL	4B2E69U	US76118EAM03			97000.0000	99.3880	USD	96,406.36	0.09%
QUARTZ ACQUIRECO LLC TERM	7B1GFMU	US74773KAE55			100000.0000	88.7500	USD	88,750.00	0.09%

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## Barrow Hanley Floating Rate Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
&&& MSP LAW FIRM PLLC	4AYNEKU				872361.4900	9.7000	USD	84,619.06	0.08%
PROJECT BOOST PURCHSR TL	4AZUY8U	US74339NAG16			82585.0000	95.1250	USD	78,558.98	0.08%
TUPLE US BIDCO LLC TLB	7B2CX3U				70200.0000	97.5000	USD	68,445.00	0.07%
BROADSTREET PART TL	0AZRCRU	US11132VAY56			70200.0000	95.4900	USD	67,033.98	0.07%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54	BTRG0J2		124511.3100	47.2500	USD	58,831.59	0.06%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	95.1430	USD	30,067.21	0.03%
US FERTILITY ENTE TL	7B2884U	US90356EAH36			20816.2500	100.1000	USD	20,837.07	0.02%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106012.0500	3.0000	USD	3,180.36	0.00%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			244089.4500	1.0000	USD	2,440.89	0.00%
CASH & OTHER MISC ASSETS								(4,347,583.16)	-4.28%

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