

## Barrow Hanley Credit Opportunities Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BARROW HANLEY FLOATING RA	8AZSAXU	US46653M4684	BMW5T10	BFRNX	2456937.0800	9.4394	USD	23,192,075.04	20.61%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2895000.0000	101.1071	USD	2,927,050.55	2.60%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2250000.0000	95.0000	USD	2,137,500.00	1.90%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	84.8882	USD	2,084,005.06	1.85%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	93.1382	USD	2,058,353.34	1.83%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		2040000.0000	97.2338	USD	1,983,569.93	1.76%
B&G FOODS INC 8.00%	2AZ7NZU	US05508WAC91	BNNJF10		2010000.0000	98.4706	USD	1,979,259.46	1.76%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		2000000.0000	96.3623	USD	1,927,246.20	1.71%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1820000.0000	101.3812	USD	1,845,137.84	1.64%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		1990000.0000	92.4729	USD	1,840,210.21	1.64%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	103.3450	USD	1,808,537.50	1.61%
WEEKLEY HOMES LLC / 6.75%	4B28N5U	US948565AF34	BW9K5R6		1800000.0000	95.7747	USD	1,723,944.42	1.53%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1750000.0000	96.9023	USD	1,695,790.95	1.51%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1610000.0000	100.5461	USD	1,618,792.21	1.44%
NATIONAL MENTOR HL 10.50%	4B28WKU	US63688RAF47	BV3PLR2		1520000.0000	103.2177	USD	1,568,909.04	1.39%
ENVIRI CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	99.7586	USD	1,568,205.35	1.39%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	101.1005	USD	1,511,452.48	1.34%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1500000.0000	99.6443	USD	1,494,664.95	1.33%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	98.4856	USD	1,477,284.59	1.31%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1420511.4400	100.0000	USD	1,420,511.44	1.26%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	93.7755	USD	1,406,632.80	1.25%
ENERGIZER HLDGS. IN 6.00%	4B21CZU	US29272WAG42	BMVD6C5		1500000.0000	93.6533	USD	1,404,799.80	1.25%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1500000.0000	86.8077	USD	1,302,115.20	1.16%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		1250000.0000	103.2973	USD	1,291,216.25	1.15%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		1330000.0000	95.3399	USD	1,268,020.67	1.13%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	96.5181	USD	1,206,476.00	1.07%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	91.9719	USD	1,149,649.29	1.02%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	105.9275	USD	1,059,275.07	0.94%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	100.9318	USD	1,054,737.00	0.94%
MAUSER PACKAGING S 7.875%	1B27K9U	US57763RAE71	BSTKQX1		1050000.0000	100.0000	USD	1,050,000.00	0.93%

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GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	104.0156	USD	1,040,156.00	0.92%
VELOCITY COMMER. C 9.375%	0B2DXAU	US92259RAE53	BV9C9Q2		1030000.0000	99.9272	USD	1,029,250.57	0.91%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1140000.0000	90.2500	USD	1,028,850.00	0.91%
VT TOPCO INC 8.50%	6AZ4K3U	US91838PAA93	BPSKCT9		1000000.0000	101.6700	USD	1,016,700.00	0.90%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	101.6500	USD	1,016,500.00	0.90%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.1282	USD	1,001,281.96	0.89%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	98.2431	USD	982,430.60	0.87%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	96.5000	USD	965,000.00	0.86%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	96.2967	USD	962,966.90	0.86%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	94.8874	USD	948,874.17	0.84%
FREEDOM MTGE. HLDG 6.875%	6B28JDU	US35641AAE82	BWH3W54		985000.0000	93.4908	USD	920,884.48	0.82%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	102.2500	USD	884,462.50	0.79%
AMN HEALTHCARE INC 6.50%	4B22BPU	US00175PAD50	BV8CP87		900000.0000	98.0072	USD	882,064.90	0.78%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	97.5243	USD	851,386.79	0.76%
PETCO HEALTH & WELL 8.25%	1B2DAKU	US71601VAA35	BRBNWD3		850000.0000	99.8629	USD	848,834.92	0.75%
MPT OPERATING P/SH 4.625%	2A8TM3U	US55342UAJ34	BJVN8K6		1000000.0000	77.7530	USD	777,529.81	0.69%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPC83	BQVVPB9		750000.0000	101.7974	USD	763,480.33	0.68%
PETSMART LLC / PETS 7.50%	4B1VM1U	US71677KAC27	BNRNCC8		750000.0000	100.4870	USD	753,652.50	0.67%
PETSMART LLC / PET 10.00%	1B1VM3U	US71677KAD00	BNRNCD9		750000.0000	99.7703	USD	748,277.40	0.66%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			750000.0000	97.0977	USD	728,232.83	0.65%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		676000.0000	106.2165	USD	718,023.34	0.64%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	91.7766	USD	688,324.43	0.61%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	104.8270	USD	686,616.85	0.61%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.1050	USD	671,477.25	0.60%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	102.3530	USD	655,059.20	0.58%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	103.1215	USD	654,821.53	0.58%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	64.8560	USD	648,560.00	0.58%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	97.0108	USD	620,869.38	0.55%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			675000.0000	90.4354	USD	610,438.79	0.54%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		660000.0000	87.6064	USD	578,202.50	0.51%

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LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	106.7922	USD	528,621.39	0.47%
ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	101.3682	USD	506,841.00	0.45%
ENTEGRIS INC 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	100.6308	USD	503,154.00	0.45%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	99.3652	USD	496,825.95	0.44%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	98.8358	USD	494,179.05	0.44%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	98.4295	USD	492,147.53	0.44%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	97.1557	USD	485,778.58	0.43%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	94.4737	USD	472,368.35	0.42%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	92.8130	USD	464,064.90	0.41%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	60.0089	USD	450,066.44	0.40%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	98.2998	USD	442,349.06	0.39%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	87.6835	USD	438,417.30	0.39%
QNITY ELECTNCS. INC 6.25%	5B1V24U	US74743LAB62	BVMDN71		425000.0000	101.1137	USD	429,733.23	0.38%
QNITY ELECTNCS. INC 5.75%	1B1V28U	US74743LAA89	BVMDN60		425000.0000	100.1191	USD	425,506.18	0.38%
TRONOX INC 9.125%	6B21UYU	US897051AD02	BVN5MW4		420000.0000	99.8719	USD	419,462.11	0.37%
CLARIVATE SCIENCE 4.875%	2AXH85U	US18064PAD15	BMWPCY4		480000.0000	86.7686	USD	416,489.33	0.37%
TRONOX INC 4.625%	5AX5VRU	US897051AC29	BNQPRV9		510000.0000	80.0705	USD	408,359.60	0.36%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		375000.0000	107.5470	USD	403,301.25	0.36%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	104.4322	USD	391,620.75	0.35%
ASHTON WOODS USA L 6.875%	8B1TW0U	US045086AR68	BSML6P3		380000.0000	96.4736	USD	366,599.53	0.33%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	35.2867	USD	352,867.40	0.31%
QXO BLDG. PRODS. IN 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	101.9991	USD	351,896.90	0.31%
FREEDOM MTGE. HLDG 7.875%	1B1VQVU	US35641AAD00	BVD9066		370000.0000	93.7573	USD	346,902.05	0.31%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	103.3135	USD	330,603.20	0.29%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	99.8066	USD	324,371.52	0.29%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	100.6984	USD	317,199.96	0.28%
STONEPEAK NILE PARE 7.25%	5B1EWWU	US861932AA97	BQLQ66		290000.0000	104.0097	USD	301,628.13	0.27%
ARBOR REALTY SR INC 8.50%	6B29AGU	US03881NAL10	BS1LNW0		300000.0000	98.2783	USD	294,834.77	0.26%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	101.4003	USD	294,060.87	0.26%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	97.7681	USD	288,415.81	0.26%

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GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	100.6129	USD	286,746.77	0.25%
MICHAELS COS INC/T 11.00%	6B2FW5U	US59408QAA40	BW2JLD8		285000.0000	93.1202	USD	265,392.68	0.24%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	104.4206	USD	261,051.50	0.23%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	104.1167	USD	260,291.75	0.23%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	103.3726	USD	258,431.50	0.23%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	98.7304	USD	246,826.00	0.22%
DREAM FINDERS HOME 6.875%	0B1XXSU	US26154DAB64	BT6CC39		255000.0000	95.6785	USD	243,980.15	0.22%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	97.0771	USD	242,692.75	0.22%
CLARIVATE SCIENCE 3.875%	4AXJEJU	US18064PAC32	BPBN8M0		240000.0000	94.3717	USD	226,492.10	0.20%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		210809.0000	106.5017	USD	224,515.23	0.20%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06	BTPN1T2		200000.0000	108.2709	USD	216,541.80	0.19%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	72.3145	USD	180,786.25	0.16%
CONCENTRA HEALTH S 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	103.3864	USD	170,587.56	0.15%
INSULET CORP 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	102.0702	USD	153,105.30	0.14%
TRANSDIGM INC 6.25%	8B1WDAU	US893647BZ96	BVYLB13		150000.0000	101.1031	USD	151,654.65	0.13%
ASURION LLC AND AS 8.375%	4B2DFHU	US045941AB79	BTZRRR4		150000.0000	97.0862	USD	145,629.36	0.13%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	100.0517	USD	145,074.97	0.13%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	98.3694	USD	142,635.67	0.13%
MICHAELS COS INC/TH 8.50%	2B2FW5U	US59408QAB23	BW5TCD2		145000.0000	97.3494	USD	141,156.63	0.13%
WR GRACE HLDGS. LLC 7.00%	7B2DACU	US92943GAH48	BRBNWG6		145000.0000	97.1175	USD	140,820.38	0.13%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	101.5576	USD	126,946.95	0.11%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	97.6422	USD	122,052.80	0.11%
WR GRACE HLDGS. LL 6.625%	7B1VJ4U	US92943GAF81	BNRNCP1		125000.0000	97.4355	USD	121,794.42	0.11%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	101.4633	USD	81,170.62	0.07%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		36416.6500	100.0380	USD	36,430.49	0.03%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	103.4054	USD	36,191.89	0.03%
ASURION LLC AND ASU 8.00%	5B28X5U	US045941AA96	BNBV5N0		30000.0000	103.7448	USD	31,123.44	0.03%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		19000.0000	104.6283	USD	19,879.38	0.02%
CASH & OTHER MISC ASSETS								876,448.68	0.78%

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