

Barrow Hanley Floating Rate Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	4529965.8600	100.0000	USD	4,529,965.86	4.46%
KOPPERS INC TL	7B1BVYU				2155618.5700	99.5830	USD	2,146,629.64	2.11%
THE CHEMOURS CMPNY LLC TL	2B23H0U	US16384YAM93			1866000.0000	99.1250	USD	1,849,672.50	1.82%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1604758.5300	98.7500	USD	1,584,699.05	1.56%
GLOBAL IID PARENT LLC TL	8B1HYHU				1520960.0200	99.7500	USD	1,517,157.62	1.49%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			1534108.4400	98.3750	USD	1,509,179.18	1.48%
MED PARENTCO LP TL	8B29SLU	US58401DAP96			1433765.5900	99.8750	USD	1,431,973.38	1.41%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			1397335.3300	97.0000	USD	1,355,415.27	1.33%
ACRISURE LLC TLB	2B1QUXU	US00488PAX33			1370140.0000	96.7500	USD	1,325,610.45	1.30%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1497219.8300	85.7140	USD	1,283,327.01	1.26%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			1312743.4100	97.6250	USD	1,281,565.75	1.26%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			1301349.7300	96.9250	USD	1,261,333.23	1.24%
SUMMIT BEHAVIORAL TL	0B21MKU	US86602KAJ51			1467337.2400	85.8330	USD	1,259,459.57	1.24%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1277723.6700	95.9550	USD	1,226,039.75	1.21%
PROOFPOINT INC TL	8B1SDYU	US74345HAJ05			1256745.5500	96.6670	USD	1,214,858.22	1.19%
NATNL MNTR HLDNGS TL	7B28YUU	US63689EAX31			1218921.3900	99.3750	USD	1,211,303.13	1.19%
HEARTLAND DENTAL TL	2B1V73U				1184441.4100	99.7160	USD	1,181,077.60	1.16%
ASURION LLC TL	5B2FNNU	US04649VBF67			1182000.0000	96.5630	USD	1,141,374.66	1.12%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	84.8882	USD	1,140,048.39	1.12%
TRONOX FINANCE TL	2B14BZU	US89705DAP78			1493715.4300	75.7730	USD	1,131,832.99	1.11%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			1133736.9300	99.7500	USD	1,130,902.59	1.11%
UPBOUND GROUP TL	2B1WP8U				1125844.7200	99.7920	USD	1,123,502.96	1.11%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	93.7755	USD	1,111,239.91	1.09%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.7500	USD	1,106,565.83	1.09%
BIFM CA BUYER INC TL	0B23G9U	XAG0757GAH56			1069496.2600	99.9060	USD	1,068,490.93	1.05%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1093614.8300	93.1500	USD	1,018,702.21	1.00%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	99.6443	USD	996,443.30	0.98%
CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			997500.0000	99.6500	USD	994,008.75	0.98%
GARNET CLO 2025-1 LTD FRN	1B1PJCJ	US36626BAA17			1000000.0000	98.3728	USD	983,728.30	0.97%
PETC HTH AND WN CO INC TL	5B2DDYU	US71601HAG11			1000000.0000	97.5340	USD	975,340.00	0.96%

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EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			1000000.0000	97.0977	USD	970,977.10	0.96%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	86.8077	USD	956,620.63	0.94%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	60.0089	USD	948,139.97	0.93%
MAUSER PACKAGING TL	0B27TJU	US57763TAF03			977311.5300	96.4640	USD	942,753.79	0.93%
WIRECO WORLDGROUP INC TL	7AZFNLU				932311.0200	99.5830	USD	928,423.28	0.91%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			1065638.7900	87.0830	USD	927,990.23	0.91%
B&G FOODS TL	0AZVFEU				995905.0000	93.1250	USD	927,436.53	0.91%
UNITED NATU TL	0AZQUGU	US91116KAD72			903783.9800	100.2750	USD	906,269.39	0.89%
CHARIOT BUYER LLC TL	4B1UCVU	US15963CAE66			912796.9100	98.9640	USD	903,340.33	0.89%
DXP ENTERPRISES TLB	6B28X3U	US23338DAS53			890746.5500	100.3960	USD	894,273.91	0.88%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		1000000.0000	87.6064	USD	876,064.40	0.86%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1002312.5000	86.7500	USD	869,506.09	0.86%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			871573.5400	99.7030	USD	868,984.97	0.85%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			868272.7300	99.8000	USD	866,536.18	0.85%
DS PARENT INC TL	4AZFCTU	US23344YAG70			985000.0000	87.7500	USD	864,337.50	0.85%
OSAIC HOLDINGS INC TL	1B2CVUU	US68773JAJ97			870200.0000	98.0380	USD	853,126.68	0.84%
EDELMAN FINANCIAL TL	6AZSEEU				850000.0000	98.8500	USD	840,225.00	0.83%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1007250.0000	83.1430	USD	837,457.87	0.82%
FRANKLIN SQU HLD L P TL	4AZPTJU	US30259HAG20			1000000.0000	83.5000	USD	835,000.00	0.82%
KARMAN HLDNGS INC TL	7B2DE5U	US48571CAD39			833630.4400	99.9380	USD	833,113.59	0.82%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	97.5000	USD	789,750.00	0.78%
PERATON CORP. TL	2AX5CHU	US71360HAB33			920652.6500	85.1670	USD	784,092.24	0.77%
INDICOR LLC TL	7B2ENQU	US77669LAL71			770427.0700	99.9030	USD	769,679.76	0.76%
CHARLOTTE BUYER TRM LN	6B1EE9U				771346.0200	98.9750	USD	763,439.72	0.75%
JEFFERIES FIN LLC TL	7B15SRU				776666.4700	98.2500	USD	763,074.81	0.75%
ARETEC GROUP INC TL	6B26U1U	US04009DAJ37			772595.7200	98.6460	USD	762,134.77	0.75%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	101.1005	USD	758,253.75	0.75%
DERMATOLOGY INTERMEDTE TL	5AZRDUX	US24982LAE56			795825.0000	94.8750	USD	755,038.97	0.74%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			757230.2000	98.9000	USD	748,900.67	0.74%
CNT HOLDINGS I TL	6B1FADU	US12656AAF66			746240.6000	99.8850	USD	745,382.42	0.73%

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CEN PARENT TL	4AZRAMU	US15477BAE74			1026212.2600	71.0090	USD	728,703.06	0.72%
IMAGINE LEARNING LLC TL	4AZHD5U	US94935RAF01			785074.6300	92.3440	USD	724,969.32	0.71%
MATIV HOLDINGS INC TL	6B2K50U				750000.0000	96.0000	USD	720,000.00	0.71%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			736930.4300	96.7500	USD	712,980.19	0.70%
COMPASS POWER GEN TL	5B1SDRU	US20451VAG86			696440.9200	100.4640	USD	699,672.41	0.69%
MICHAELS COS INC	0B2F60U				696459.0500	96.8300	USD	674,381.30	0.66%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			763598.9500	87.9060	USD	671,249.29	0.66%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1013421.8100	66.2080	USD	670,966.31	0.66%
COTIVITI INC TL	6B1FV8U	US22164MAF41			726041.3500	91.8500	USD	666,868.98	0.66%
ALLIANCE LAUNDRY SYS	5AZXC5U	US01862LBA52			663614.4600	99.8640	USD	662,711.94	0.65%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			672787.5400	96.4690	USD	649,031.41	0.64%
CROWN SUBSEA COMM TL	4B2D48U	US22860EAL65			643500.0000	100.1750	USD	644,626.13	0.63%
ENGN MAC HLDS INC TL	8B2734U	US26658NAT63			634995.3600	100.2750	USD	636,741.60	0.63%
HAH GROUP HOL TL	4B1322U	US40467AAN90			748110.8300	85.0500	USD	636,268.26	0.63%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	100.9318	USD	630,823.56	0.62%
TK ELEVATOR MIDCO TL	0B1HGJU	XAD9000BAJ17			627657.0000	100.1600	USD	628,661.25	0.62%
OSMOSIS BUYER LTD TL	5B2ENPU	US00132UAQ76			626959.3100	99.7030	USD	625,097.24	0.61%
CAMELOT US ACQ TL	0AZHSTU	XAL2000AAF74			703700.0000	86.0630	USD	605,625.33	0.60%
ADIENT US LLC TL	0AZHF3U	US00687MAH43			603409.7500	99.7340	USD	601,804.68	0.59%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			620605.5300	96.7250	USD	600,280.70	0.59%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			635353.9900	94.0830	USD	597,760.09	0.59%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			612469.1300	95.1040	USD	582,482.64	0.57%
SHARP SERVICES LLC TL	5B21UBU	US81989LAG32			575131.0400	99.9380	USD	574,774.46	0.57%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			623731.9800	91.9380	USD	573,446.71	0.56%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			560056.4900	100.0000	USD	560,056.49	0.55%
XPLOR T1 LLC TL	8B25VEU	US98423DAF15			591816.7500	92.7500	USD	548,910.04	0.54%
UKG INC TL	7AZH76U	US89841EAB11			567900.0000	95.4130	USD	541,850.43	0.53%
NATIONAL MENTOR HLDGS. TL	8B29GUU	US63689EAY14			522395.0000	99.3750	USD	519,130.03	0.51%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	99.3652	USD	496,825.95	0.49%
KDC/ONE DEV COR INC TL	6B1WL4U	XAC4953EAH80			500000.0000	99.0210	USD	495,105.00	0.49%

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KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			50000.0000	98.7304	USD	493,652.00	0.49%
RAVEN ACQU TL	6B17BSU	US75419XAC83			502461.7700	97.9820	USD	492,322.09	0.48%
LAVENDER DUTCH BORROWR TL	0B22XPU	US51944RAB87			500000.0000	98.3750	USD	491,875.00	0.48%
LENDINGTREE INC TL	7B1WPEU				498750.0000	98.0000	USD	488,775.00	0.48%
FISERV INVESTMENT SOLUTIO	5B2DGJU				500000.0000	97.4170	USD	487,085.00	0.48%
FIESTA PURCHASER INC TL	2B1V41U	US31659LAF94			500000.0000	97.3750	USD	486,875.00	0.48%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		500000.0000	97.2338	USD	486,169.10	0.48%
PROAMPAC PG BORROWER TL	0B2GDVU	US74274NAM56			500000.0000	96.3250	USD	481,625.00	0.47%
FIRST ADVANTAGE TL	2B1VTLU	US78477MAH43			488315.2400	97.1880	USD	474,583.82	0.47%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			480781.3600	97.8750	USD	470,564.76	0.46%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		500000.0000	93.1382	USD	465,690.80	0.46%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		500000.0000	92.4729	USD	462,364.38	0.45%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			494858.6000	91.7500	USD	454,032.77	0.45%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	98.2998	USD	442,349.06	0.44%
INEOS US FIN. LLC FRN	0AYQQJU	XAG4768PAN15			498737.3700	86.8330	USD	433,068.62	0.43%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			421929.2600	99.9640	USD	421,777.37	0.41%
ALLIED UNVL TL	4B1VYVU	US01957TAX54			408975.0000	99.9450	USD	408,750.06	0.40%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			399937.5000	100.1670	USD	400,605.40	0.39%
CS WHSL GR TL	8B1VZHU				408975.0000	97.5830	USD	399,090.07	0.39%
STORABLE INC TL	2B1HUPU	US86210LAD01			415205.1400	95.5500	USD	396,728.51	0.39%
PRO MACH GROUP INC TL	6B24WQU	US74273JAL70			396000.0000	99.7500	USD	395,010.00	0.39%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.0000	USD	395,000.00	0.39%
EMERALD X INC TL	1B1W72U	US29088UAH05			387129.6200	100.0420	USD	387,292.21	0.38%
PETSMART INC TLB	2B1VT2U	US71677HAN52			381764.5500	99.2250	USD	378,805.87	0.37%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			382162.5000	97.9380	USD	374,282.31	0.37%
ADEIA INC. TL	5B1E52U	US98422BAD10			375066.0100	99.7500	USD	374,128.34	0.37%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			374222.2600	98.7000	USD	369,357.37	0.36%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	100.5461	USD	366,993.27	0.36%
STONEPEAK NILE TL	0B22WVU	US86184XAD66			356082.3300	99.7320	USD	355,128.03	0.35%
HOLOGIC INC TL	4B2CQAU	A0000003CGD4			351200.0000	98.7500	USD	346,810.00	0.34%

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TEMPO ACQUISITION LLC TL	2B1EZRU	US88023HAJ95			479977.6000	71.7190	USD	344,235.13	0.34%
DISCO PARENT INC TLB	5B1VLDU				341559.0200	98.0000	USD	334,727.84	0.33%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			324229.1800	100.1250	USD	324,634.47	0.32%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	99.8066	USD	324,371.52	0.32%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			310093.4600	99.2500	USD	307,767.76	0.30%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			279500.1900	100.0340	USD	279,595.22	0.28%
BROADSTREET PART TL	0AZRCRU	US11132VAY56			256900.0000	97.4130	USD	250,254.00	0.25%
W R GRACE HLDGS TL	8B1VT4U	US92943HAD17			246382.5000	99.5420	USD	245,254.07	0.24%
DAWN BIDCO LLC TL	0B23NUU	US23923YAB74			259000.0000	94.4720	USD	244,682.48	0.24%
NEXUS BUYER LLC TL	8B1VQ1U	US65343UAJ16			249375.0000	96.6390	USD	240,993.51	0.24%
RANPAK CORP TL	4B1CEAU				242315.8700	99.3330	USD	240,699.62	0.24%
MSOF BEACON LLC TLB	6B28V2U				237300.0000	99.8330	USD	236,903.71	0.23%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			232682.0000	101.5000	USD	236,172.23	0.23%
GOLDEN STATE FOODS LLC TL	4B2EDSU	US38121NAD57			233005.8100	100.0000	USD	233,005.81	0.23%
BALDWIN INSURANCE TL	6B22DLU	US05825HAH75			237300.0000	98.1670	USD	232,950.29	0.23%
ICON PARENT I INC TL	6B1WW1U	US45115DAC20			233325.9700	95.7710	USD	223,458.61	0.22%
FORM TECH LLC TL	0B17U0U				236670.2000	90.5000	USD	214,186.53	0.21%
TRUCORDIA INS TL	1B1RDCU	US89783WAB19			222843.7100	92.0000	USD	205,016.21	0.20%
PRIMO BRANDS CORPORATI TL	5B2J00U	US89678QAF37			193900.0000	100.1090	USD	194,111.35	0.19%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			191619.4500	98.4030	USD	188,559.29	0.19%
PRIORITY HLDGS LLC TL	6B1UHHU				163594.2000	97.1880	USD	158,993.93	0.16%
SUMMIT BEHV HLTHCRE TL	7B1XN0U	US86602KAH95			153866.5800	102.7080	USD	158,033.29	0.16%
HIGH LINER FOODS INC TL	5B29M7U	US42969HAB96			157278.7100	100.0625	USD	157,377.01	0.15%
RANPAK CORP DUTCH FAC TL	0B1CEEU				155081.5100	99.3330	USD	154,047.12	0.15%
VISTA MGMT HLDG TL	5B1KAMU	US92842EAB48			149041.0700	98.8130	USD	147,271.95	0.14%
DRW HOLDINGS LLC TL	0AZUJFU				147061.1000	98.0000	USD	144,119.88	0.14%
US FERTILITY ENTE TL	6B2883U	US90356EAG52			137387.2500	99.6250	USD	136,872.05	0.13%
ING MICRO INC SR SEC TL	1B1RM7U	US45258FAE07			118411.2100	100.1250	USD	118,559.22	0.12%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	96.5000	USD	110,975.00	0.11%
BLACKSTONE MORT TR TL	6B2CEFU	US09259GAL77			102690.6100	99.7500	USD	102,433.88	0.10%

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Barrow Hanley Floating Rate Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ADTALEM GLOB ED INC TLB	5B2EWDU				97000.0000	100.1250	USD	97,121.25	0.10%
RESONETICS LLC TL	4B2E69U	US76118EAM03			97000.0000	99.4690	USD	96,484.93	0.09%
&&& MSP LAW FIRM PLLC	4AYNEKU				872361.4900	9.7000	USD	84,619.06	0.08%
QUARTZ ACQUIRECO LLC TERM	7B1GFMU	US74773KAE55			100000.0000	83.0000	USD	83,000.00	0.08%
PROJECT BOOST PURCHSR TL	4AZUY8U	US74339NAG16			82585.0000	96.2380	USD	79,478.15	0.08%
TUPLE US BIDCO LLC TLB	7B2CX3U				70200.0000	96.7500	USD	67,918.50	0.07%
VSE CORPORATION TL	7B2JE6U				67900.0000	99.7920	USD	67,758.77	0.07%
ALLIANT HOLDINGS TLN	0B1VZJU	US01881UAN54			67900.0000	99.1360	USD	67,313.34	0.07%
GULFSIDE SUPPLY INC TL	8AZSRTU				67900.0000	91.1250	USD	61,873.88	0.06%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54	BTRG0J2		124511.3100	47.2500	USD	58,831.59	0.06%
ULTRA CLEAN HLDNGS INC TL	7B2152U	US90385YAG61			40342.5800	99.9380	USD	40,317.57	0.04%
RAVEN ACQU TL	5B17BSU	US75419XAD66			36161.3400	97.9820	USD	35,431.60	0.03%
US FERTILITY ENTE TL	7B2884U	US90356EAH36			20816.2500	99.6250	USD	20,738.19	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								(3,834,743.32)	-3.77%

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