

## Barrow Hanley Credit Opportunities Fund

Holdings as of April 30, 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	2472092.1500	9.5086	USD	23,506,254.77	20.43%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2895000.0000	104.8642	USD	3,035,818.59	2.64%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2250000.0000	97.7070	USD	2,198,407.50	1.91%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	96.7842	USD	2,138,931.26	1.86%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	85.7438	USD	2,105,010.04	1.83%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		2040000.0000	98.5790	USD	2,011,010.99	1.75%
B&G FOODS INC 8.00%	2AZ7NZU	US05508WAC91	BNNJF10		2010000.0000	99.1099	USD	1,992,109.51	1.73%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		2000000.0000	98.5212	USD	1,970,423.60	1.71%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1820000.0000	103.8899	USD	1,890,796.18	1.64%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		1990000.0000	94.4648	USD	1,879,849.92	1.63%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	104.9840	USD	1,837,220.00	1.60%
WEEKLEY HOMES LLC / 6.75%	4B28N5U	US948565AF34	BW9K5R6		1800000.0000	98.8484	USD	1,779,270.48	1.55%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1750000.0000	98.8184	USD	1,729,321.32	1.50%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1610000.0000	103.0690	USD	1,659,410.90	1.44%
NATIONAL MENTOR HL 10.50%	4B28WKU	US63688RAF47	BV3PLR2		1520000.0000	104.6144	USD	1,590,139.44	1.38%
ENVIRI CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	99.8293	USD	1,569,317.33	1.36%
VT TOPCO INC 8.50%	6AZ4K3U	US91838PAA93	BPSKCT9		1500000.0000	102.3849	USD	1,535,773.50	1.33%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	102.2944	USD	1,529,301.28	1.33%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	101.4057	USD	1,521,085.76	1.32%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1500000.0000	101.1882	USD	1,517,823.00	1.32%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	95.9188	USD	1,438,781.40	1.25%
ENERGIZER HLDGS. IN 6.00%	4B21CZU	US29272WAG42	BMVD6C5		1500000.0000	95.6303	USD	1,434,454.35	1.25%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1500000.0000	87.4432	USD	1,311,647.25	1.14%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		1250000.0000	103.9442	USD	1,299,301.96	1.13%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		1330000.0000	97.5749	USD	1,297,746.17	1.13%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	100.0727	USD	1,250,908.75	1.09%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	95.4098	USD	1,192,622.90	1.04%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	102.5172	USD	1,071,305.04	0.93%
VELOCITY COMMERC. C 9.375%	0B2DXAU	US92259RAE53	BV9C9Q2		1030000.0000	103.4053	USD	1,065,074.59	0.93%
MAUSER PACKAGING S 7.875%	1B27K9U	US57763RAE71	BSTKQX1		1050000.0000	101.1165	USD	1,061,723.25	0.92%

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BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1140000.0000	93.1250	USD	1,061,625.00	0.92%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	105.2637	USD	1,052,637.00	0.91%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	104.1778	USD	1,041,778.00	0.91%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.5764	USD	1,035,764.00	0.90%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	100.4600	USD	1,004,600.00	0.87%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.2921	USD	1,002,921.00	0.87%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	97.6030	USD	976,030.00	0.85%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	97.5550	USD	975,549.90	0.85%
FREEDOM MTGE. HLDG 6.875%	6B28JDU	US35641AAE82	BWH3W54		985000.0000	96.4586	USD	950,117.21	0.83%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	94.7929	USD	947,929.40	0.82%
AMN HEALTHCARE INC 6.50%	4B22BPU	US00175PAD50	BV8CP87		900000.0000	99.6485	USD	896,836.23	0.78%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	103.3190	USD	893,709.35	0.78%
CLARIVATE SCIENCE 4.875%	2AXH85U	US18064PAD15	BMWPCY4		980000.0000	90.6913	USD	888,774.54	0.77%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	98.7812	USD	862,359.53	0.75%
PETCO HEALTH & WELL 8.25%	1B2DAKU	US71601VAA35	BRBNWD3		850000.0000	100.9876	USD	858,394.84	0.75%
MPT OPERATING P/SH 4.625%	2A8TM3U	US55342UAJ34	BJVN8K6		1000000.0000	82.7484	USD	827,483.70	0.72%
PETSMART LLC / PETS 7.50%	4B1VM1U	US71677KAC27	BNRNCC8		750000.0000	101.2599	USD	759,448.96	0.66%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPECT83	BQVVPB9		750000.0000	101.2222	USD	759,166.50	0.66%
PETSMART LLC / PET 10.00%	1B1VM3U	US71677KAD00	BNRNCD9		750000.0000	101.0076	USD	757,557.00	0.66%
MICHAELS COS INC/T 11.00%	6B2FW5U	US59408QAA40	BW2JLD8		785000.0000	96.5004	USD	757,527.96	0.66%
DREAM FINDERS HOME 6.875%	0B1XXSU	US26154DAB64	BT6CC39		755000.0000	98.0660	USD	740,398.51	0.64%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			750000.0000	96.6396	USD	724,797.00	0.63%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		676000.0000	105.9106	USD	715,955.66	0.62%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	93.4004	USD	700,502.78	0.61%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	105.2700	USD	689,518.50	0.60%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.5314	USD	674,227.53	0.59%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	104.8872	USD	666,033.72	0.58%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	103.5665	USD	662,825.60	0.58%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	64.8150	USD	648,150.00	0.56%
MICHAELS COS INC/TH 8.50%	2B2FW5U	US59408QAB23	BW5TCD2		645000.0000	98.7550	USD	636,969.69	0.55%

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TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			675000.0000	93.4889	USD	631,049.86	0.55%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		660000.0000	91.5263	USD	604,073.84	0.53%
CYPRIMUM CORP / CYP 6.375%	4B2HPHU	US23292NAB47	BVCHTR5		600000.0000	99.8731	USD	599,238.33	0.52%
ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	102.8851	USD	514,425.70	0.45%
ENTEGRIS INC 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	101.2300	USD	506,150.00	0.44%
PEDIATRIX MEDICAL 5.375%	5AXWNBW	US58502BAE65	BMZPWJ6		500000.0000	99.4318	USD	497,159.05	0.43%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	99.3887	USD	496,943.25	0.43%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	98.9652	USD	494,825.84	0.43%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	97.1655	USD	485,827.45	0.42%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	95.9267	USD	479,633.70	0.42%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	95.2097	USD	476,048.25	0.41%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	89.6727	USD	448,363.35	0.39%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	59.5363	USD	446,522.10	0.39%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	98.7895	USD	444,552.89	0.39%
QNITY ELECTNCS. INC 6.25%	5B1V24U	US74743LAB62	BVMDN71		425000.0000	102.3126	USD	434,828.55	0.38%
QNITY ELECTNCS. INC 5.75%	1B1V28U	US74743LAA89	BVMDN60		425000.0000	100.9621	USD	429,088.93	0.37%
TRONOX INC 9.125%	6B21UYU	US897051AD02	BVN5MW4		420000.0000	101.6195	USD	426,801.90	0.37%
TRONOX INC 4.625%	5AX5VRU	US897051AC29	BNQPRV9		510000.0000	83.6865	USD	426,801.20	0.37%
ASHTON WOODS USA L 6.875%	8B1TW0U	US045086AR68	BSML6P3		380000.0000	98.1183	USD	372,849.39	0.32%
FREEDOM MTGE. HLDG 7.875%	1B1VQVU	US35641AAD00	BVD9066		370000.0000	97.4911	USD	360,717.22	0.31%
QXO BLDG. PRODS. IN 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	102.0040	USD	351,913.96	0.31%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	34.9298	USD	349,298.30	0.30%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		350000.0000	98.7604	USD	345,661.30	0.30%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	103.7670	USD	332,054.40	0.29%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	99.8285	USD	324,442.63	0.28%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	101.4523	USD	319,574.79	0.28%
STONEPEAK NILE PARE 7.25%	5B1EWWU	US861932AA97	BQLQQ66		290000.0000	104.6312	USD	303,430.60	0.26%
ARBOR REALTY SR INC 8.50%	6B29AGU	US03881NAL10	BS1LNW0		300000.0000	99.0779	USD	297,233.65	0.26%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	101.5778	USD	294,575.63	0.26%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	99.4458	USD	293,365.20	0.26%

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GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	102.4758	USD	292,056.03	0.25%
GENESIS ENERGY LP 8.875%	1AYNJOU	US37185LAN29	BPTJ9D8		250000.0000	104.7691	USD	261,922.75	0.23%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	104.5443	USD	261,360.75	0.23%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	103.7128	USD	259,282.00	0.23%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		250000.0000	100.4683	USD	251,170.67	0.22%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	99.5136	USD	248,784.00	0.22%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	99.2876	USD	248,219.00	0.22%
BURFORD CAP. GBL. F 7.50%	8B1ST3U	US12116LAG41	BTQLC14		295000.0000	82.1855	USD	242,447.23	0.21%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		210809.0000	110.0009	USD	231,891.80	0.20%
CLARIVATE SCIENCE 3.875%	4AXJEJU	US18064PAC32	BPBN8M0		240000.0000	96.5811	USD	231,794.59	0.20%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06	BTPN1T2		200000.0000	109.0279	USD	218,055.80	0.19%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	71.6087	USD	179,021.73	0.16%
CONCENTRA HEALTH S 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	103.6291	USD	170,988.02	0.15%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	165331.9800	100.0000	USD	165,331.98	0.14%
TRANSDIGM INC 6.25%	8B1WDAU	US893647BZ96	BVYLB13		150000.0000	102.2606	USD	153,390.90	0.13%
INSULET CORP 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	102.0798	USD	153,119.70	0.13%
ASURION LLC AND AS 8.375%	4B2DFHU	US045941AB79	BTZRRR4		150000.0000	98.6608	USD	147,991.19	0.13%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	101.3855	USD	147,008.98	0.13%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	100.9880	USD	146,432.60	0.13%
WR GRACE HLDGS. LLC 7.00%	7B2DACU	US92943GAH48	BRBNWG6		145000.0000	99.3340	USD	144,034.30	0.13%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	101.7738	USD	127,217.25	0.11%
WR GRACE HLDGS. LL 6.625%	7B1VJ4U	US92943GAF81	BNRNCP1		125000.0000	99.2575	USD	124,071.91	0.11%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	98.5047	USD	123,130.90	0.11%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	102.4206	USD	81,936.48	0.07%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	105.1487	USD	36,802.05	0.03%
ASURION LLC AND ASU 8.00%	5B28X5U	US045941AA96	BNBV5N0		30000.0000	104.4589	USD	31,337.67	0.03%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		19000.0000	104.2689	USD	19,811.09	0.02%
CASH & OTHER MISC ASSETS								968,213.73	0.84%

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