

## Barrow Hanley Floating Rate Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2415011.8400	100.0000	USD	2,415,011.84	2.32%
KOPPERS INC TL	7B1BVYU				2150161.3100	100.0940	USD	2,152,182.46	2.07%
THE CHEMOURS CMPNY LLC TL	2B23H0U	US16384YAM93			1861335.0000	99.6250	USD	1,854,354.99	1.78%
MATIV HOLDINGS INC TL	8B2KN9U	US80854EAK47			1859339.1800	99.0000	USD	1,840,745.79	1.77%
NATNL MNTR HLDNGS TL	7B28YUU	US63689EAX31			1741316.2700	100.3540	USD	1,747,480.53	1.68%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1600716.3200	98.5500	USD	1,577,505.93	1.52%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			1530234.4300	99.7190	USD	1,525,934.47	1.47%
GLOBAL IID PARENT LLC TL	8B1HYHU				1517128.8900	100.0000	USD	1,517,128.89	1.46%
MED PARENTCO LP TL	8B29SLU	US58401DAP96			1430181.1800	100.1950	USD	1,432,970.03	1.38%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1493380.8000	91.9090	USD	1,372,551.36	1.32%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			1393761.5800	97.1670	USD	1,354,276.31	1.30%
ACRISURE LLC TLB	2B1QUXU	US00488PAX33			1366697.4400	98.1250	USD	1,341,071.86	1.29%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			1308453.4000	97.7500	USD	1,279,013.20	1.23%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			1298055.1700	98.3390	USD	1,276,494.47	1.23%
TRONOX FINANCE TL	2B14BZU	US89705DAP78			1489943.4200	84.6790	USD	1,261,669.19	1.21%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1274505.2200	97.9170	USD	1,247,957.28	1.20%
PROOFPOINT INC TL	8B1SDYU	US74345HAJ05			1253547.7200	96.9580	USD	1,215,414.80	1.17%
HEARTLAND DENTAL TL	2B1V73U				1181465.4300	99.9900	USD	1,181,347.28	1.14%
ASURION LLC TL	5B2FNNU	US04649VBF67			1182000.0000	98.2920	USD	1,161,811.44	1.12%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	85.7438	USD	1,151,539.10	1.11%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	95.9188	USD	1,136,637.31	1.09%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			1130873.9600	100.0000	USD	1,130,873.96	1.09%
UPBOUND GROUP TL	2B1WP8U				1123023.0500	99.9170	USD	1,122,090.94	1.08%
BIFM CA BUYER INC TL	0B23G9U	XAG0757GAH56			1066795.5100	100.2500	USD	1,069,462.50	1.03%
SUMMIT BEHAVIORAL TL	0B21MKU	US86602KAJ51			1463622.4600	69.7000	USD	1,020,144.85	0.98%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	101.1882	USD	1,011,882.00	0.97%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1090867.0500	92.4900	USD	1,008,942.93	0.97%
CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			995000.0000	100.4170	USD	999,149.15	0.96%
GARNET CLO 2025-1 LTD FRN	1B1PJCJ	US36626BAA17			1000000.0000	99.4907	USD	994,907.20	0.96%
PETC HTH AND WN CO INC TL	5B2DDYU	US71601HAG11			1000000.0000	99.2250	USD	992,250.00	0.95%

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TRUIST INS HLDGS LLC TL	0B1AQSU	US89788VAG77			1000000.0000	99.2000	USD	992,000.00	0.95%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			1000000.0000	96.6396	USD	966,396.00	0.93%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	87.4432	USD	963,623.51	0.93%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			1065638.7900	90.1960	USD	961,163.56	0.92%
MAUSER PACKAGING TL	0B27TJU	US57763TAF03			977311.5300	98.1040	USD	958,781.70	0.92%
B&G FOODS TL	0AZVFEU				993383.7200	96.1880	USD	955,515.93	0.92%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	59.5363	USD	940,673.22	0.90%
WIRECO WORLDGROUP INC TL	7AZFNLU				929932.6800	99.6250	USD	926,445.43	0.89%
FRANKLIN SQU HLD L P TL	4AZPTJU	US30259HAG20			997461.9300	92.5000	USD	922,652.29	0.89%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		1000000.0000	91.5263	USD	915,263.40	0.88%
CHARIOT BUYER LLC TL	4B1UCVU	US15963CAE66			910503.4500	99.8020	USD	908,700.65	0.87%
WILSONART LLC TL	7AZWQNU	US97246FAM86			999775.0000	90.6110	USD	905,906.13	0.87%
UNITED NATU TL	0AZQUGU	US91116KAD72			900839.4200	100.3000	USD	903,541.94	0.87%
DXP ENTERPRISES TLB	6B28X3U	US23338DAS53			888514.1000	100.7810	USD	895,453.40	0.86%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			869372.6000	100.0690	USD	869,972.47	0.84%
OSAIC HOLDINGS INC TL	1B2CVUU	US68773JAJ97			870200.0000	99.9270	USD	869,564.75	0.84%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1004700.0000	86.2810	USD	866,865.21	0.83%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			866085.6500	99.9690	USD	865,817.16	0.83%
DS PARENT INC TL	4AZFCTU	US23344YAG70			982500.0000	87.1790	USD	856,533.68	0.82%
EDELMAN FINANCIAL TL	6AZSEEU				850000.0000	99.4750	USD	845,537.50	0.81%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			892534.2900	93.5000	USD	834,519.56	0.80%
KARMAN HLDNGS INC TL	7B2DE5U	US48571CAD39			831546.3600	100.3330	USD	834,315.41	0.80%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1010862.6600	78.2500	USD	791,000.03	0.76%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	97.1670	USD	787,052.70	0.76%
PERATON CORP. TL	2AX5CHU	US71360HAB33			918182.6800	85.2860	USD	783,081.28	0.75%
INDICOR LLC TL	7B2ENQU	US77669LAL71			770427.0700	100.2580	USD	772,414.77	0.74%
ARETEC GROUP INC TL	6B26U1U	US04009DAJ37			770664.2300	100.1820	USD	772,066.84	0.74%
JEFFERIES FIN LLC TL	7B15SRU				776666.4700	99.1250	USD	769,870.64	0.74%
CHARLOTTE BUYER TRM LN	6B1EE9U				769398.1800	99.7970	USD	767,836.30	0.74%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	102.2944	USD	767,208.00	0.74%

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DERMATOLOGY INTERMEDTE TL	5AZRD XU	US24982LAE56			793800.0000	95.1250	USD	755,102.25	0.73%
CNT HOLDINGS I TL	6B1FADU	US12656AAF66			744360.9000	100.3320	USD	746,832.18	0.72%
IMAGINE LEARNING LLC TL	4AZHD5U	US94935RAF01			783076.9800	92.5380	USD	724,643.78	0.70%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			735031.1200	98.0000	USD	720,330.50	0.69%
MICHAELS COS INC	0B2F60U				696459.0500	98.8540	USD	688,477.63	0.66%
COMPASS POWER GEN TL	5B1SDRU	US20451VAG86			671390.9200	100.8500	USD	677,097.74	0.65%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			761568.1000	88.1610	USD	671,406.05	0.65%
HAH GROUP HOL TL	4B1322U	US40467AAN90			746221.6600	89.8250	USD	670,293.61	0.64%
COTIVITI INC TL	6B1FV8U	US22164MAF41			724217.1300	91.5710	USD	663,172.87	0.64%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			671079.9600	98.4500	USD	660,678.22	0.64%
CAMELOT US ACQ TL	0AZHSTU	XAL2000AAF74			703700.0000	93.7810	USD	659,936.90	0.63%
CROWN SUBSEA COMM TL	4B2D48U	US22860EAL65			643500.0000	100.5830	USD	647,251.61	0.62%
ALLIANCE LAUNDRY SYS	5AZXC5U	US01862LBA52			639036.1500	100.3800	USD	641,464.49	0.62%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	102.5172	USD	640,732.68	0.62%
ENGN MAC HLDS INC TL	8B2734U	US26658NAT63			633399.3800	100.5630	USD	636,965.42	0.61%
TK ELEVATOR MIDCO TL	0B1HG NU	XAD9000BAJ17			626087.8600	100.8060	USD	631,134.13	0.61%
OSMOSIS BUYER LTD TL	5B2ENPU	US00132UAQ76			626959.3100	100.2330	USD	628,420.13	0.60%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			619038.3400	98.2500	USD	608,205.17	0.58%
ADIENT US LLC TL	0AZHF3U	US00687MAH43			601874.3600	100.0690	USD	602,289.65	0.58%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			633707.9900	95.0000	USD	602,022.59	0.58%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			610857.3700	96.6250	USD	590,240.93	0.57%
SHARP SERVICES LLC TL	5B21UBU	US81989LAG32			573693.2100	100.2920	USD	575,368.39	0.55%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			622152.9100	91.6500	USD	570,203.14	0.55%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			558652.8400	100.5000	USD	561,446.10	0.54%
XPLOR T1 LLC TL	8B25VEU	US98423DAF15			590333.5000	92.7500	USD	547,534.32	0.53%
UKG INC TL	7AZH76U	US89841EAB11			567729.8200	96.4130	USD	547,365.35	0.53%
RAVEN ACQU TL	6B17BSU	US75419XAC83			501196.1200	99.3400	USD	497,888.23	0.48%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	99.5136	USD	497,568.00	0.48%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	99.3887	USD	496,943.25	0.48%
LAVENDER DUTCH BORROWR TL	0B22XPU	US51944RAB87			498750.0000	99.2190	USD	494,854.76	0.48%

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KDC/ONE DEV COR INC TL	6B1WL4U	XAC4953EAH80			498750.0000	99.0630	USD	494,076.71	0.48%
FISERV INVESTMENT SOLUTIO	5B2DGJU				500000.0000	98.6880	USD	493,440.00	0.47%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		500000.0000	98.5790	USD	492,894.85	0.47%
FIESTA PURCHASER INC TL	2B1V41U	US31659LAF94			498743.7200	98.5520	USD	491,521.91	0.47%
LENDINGTREE INC TL	7B1WPEU				497500.0000	98.3330	USD	489,206.68	0.47%
PROAMPAC PG BORROWER TL	0B2GDVU	US74274NAM56			500000.0000	97.6250	USD	488,125.00	0.47%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		500000.0000	96.7842	USD	483,921.10	0.47%
FIRST ADVANTAGE TL	2B1VTLU	US78477MAH43			488315.2400	98.6250	USD	481,600.91	0.46%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			479555.5500	99.3750	USD	476,558.33	0.46%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		500000.0000	94.4648	USD	472,324.10	0.45%
INEOS US FIN. LLC FRN	0AYQQJU	XAG4768PAN15			497474.7400	92.7750	USD	461,532.19	0.44%
CEN PARENT TL	4AZRAMU	US15477BAE74			1023614.2500	44.7000	USD	457,555.57	0.44%
CLARIVATE SCIENCE 4.875%	2AXH85U	US18064PAD15	BMWPCY4		500000.0000	90.6913	USD	453,456.40	0.44%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	98.7895	USD	444,552.89	0.43%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			420852.9100	99.9920	USD	420,819.24	0.40%
ALLIED UNVL TL	4B1VYVU	US01957TAX54			407950.0000	100.2430	USD	408,941.32	0.39%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			398925.0000	100.3750	USD	400,420.97	0.38%
STORABLE INC TL	2B1HUPU	US86210LAD01			414159.2800	96.3750	USD	399,146.01	0.38%
PRO MACH GROUP INC TL	6B24WQU	US74273JAL70			395010.0000	100.3590	USD	396,428.09	0.38%
CS WHSL GR TL	8B1VZHU				407950.0000	97.1670	USD	396,392.78	0.38%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	99.9380	USD	394,755.10	0.38%
EMERALD X INC TL	1B1W72U	US29088UAH05			386156.9300	100.1250	USD	386,639.63	0.37%
PETSMART INC TLB	2B1VT2U	US71677HAN52			381764.5500	100.3130	USD	382,959.47	0.37%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	103.0690	USD	376,201.85	0.36%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			381175.0000	97.8500	USD	372,979.74	0.36%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			373272.4600	99.6250	USD	371,872.69	0.36%
ADEIA INC. TL	5B1E52U	US98422BAD10			369423.7100	100.0000	USD	369,423.71	0.36%
STONEPEAK NILE TL	0B22WVU	US86184XAD66			355192.1200	100.3130	USD	356,303.87	0.34%
TEMPO ACQUISITION LLC TL	2B1EZRU	US88023HAJ95			478765.5400	73.5280	USD	352,026.73	0.34%
HOLOGIC INC TL	4B2CQAU	US43644ABL26			351200.0000	99.4380	USD	349,226.26	0.34%

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DISCO PARENT INC TLB	5B1VLDU				341559.0200	99.3750	USD	339,424.28	0.33%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	99.8285	USD	324,442.63	0.31%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			323241.6800	100.2500	USD	324,049.78	0.31%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			310093.4600	100.2340	USD	310,819.08	0.30%
BROADSTREET PART TL	0AZRCRU	US11132VAY56			256323.0800	99.3080	USD	254,549.32	0.24%
W R GRACE HLDGS TL	8B1VT4U	US92943HAD17			245765.0000	100.0000	USD	245,765.00	0.24%
DAWN BIDCO LLC TL	0B23NUU	US23923YAB74			259000.0000	94.2250	USD	244,042.75	0.23%
NEXUS BUYER LLC TL	8B1VQ1U	US65343UAJ16			248750.0000	97.9500	USD	243,650.63	0.23%
RANPAK CORP TL	4B1CEAU				241703.9600	99.1250	USD	239,589.05	0.23%
MSOF BEACON LLC TLB	6B28V2U				237300.0000	100.3330	USD	238,090.21	0.23%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			231216.7500	101.8750	USD	235,552.06	0.23%
BALDWIN INSURANCE TL	6B22DLU	US05825HAH75			236703.7700	99.0000	USD	234,336.73	0.23%
GOLDEN STATE FOODS LLC TL	4B2EDSU	US38121NAD57			233005.8100	100.3560	USD	233,835.31	0.22%
ICON PARENT I INC TL	6B1WW1U	US45115DAC20			232741.1900	96.8960	USD	225,516.90	0.22%
FORM TECH LLC TL	0B17U0U				236075.5500	90.1500	USD	212,822.11	0.20%
TRUCORDIA INS TL	1B1RDCU	US89783WAB19			222285.2000	95.0830	USD	211,355.44	0.20%
GULFSIDE SUPPLY INC TL	8AZSRTU				217900.0000	89.6250	USD	195,292.88	0.19%
PRIMO BRANDS CORPORATI TL	5B2J00U	US89678QAF37			193900.0000	100.5740	USD	195,012.99	0.19%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			191134.3400	98.3750	USD	188,028.41	0.18%
PRIORITY HLDGS LLC TL	6B1UHHU				163594.2000	96.9500	USD	158,604.58	0.15%
GREYSTAR REAL ESTATE P TL	8B1WNZU	US39806LAJ61			158000.0000	100.1250	USD	158,197.50	0.15%
HIGH LINER FOODS INC TL	5B29M7U	US42969HAB96			156257.4200	100.0000	USD	156,257.42	0.15%
SUMMIT BEHV HLTHCRE TL	7B1XN0U	US86602KAH95			153866.5800	100.7500	USD	155,020.58	0.15%
RANPAK CORP DUTCH FAC TL	0B1CEEU				154689.8900	99.1250	USD	153,336.35	0.15%
VISTA MGMT HLDG TL	5B1KAMU	US92842EAB48			147539.1700	99.0180	USD	146,090.34	0.14%
DRW HOLDINGS LLC TL	0AZUJFU	US23343HAE09			147061.1000	99.0000	USD	145,590.49	0.14%
US FERTILITY ENTE TL	6B2883U	US90356EAG52			137387.2500	100.2500	USD	137,730.72	0.13%
LOCKTON INC TL	8B2NVGU				125000.0000	100.1250	USD	125,156.25	0.12%
ING MICRO INC SR SEC TL	1B1RM7U	US45258FAE07			118411.2100	100.5000	USD	119,003.27	0.11%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	97.6030	USD	112,243.45	0.11%

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## Barrow Hanley Floating Rate Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BLACKSTONE MORT TR TL	6B2CEFU	US09259GAL77			102690.6100	99.8750	USD	102,562.25	0.10%
ADTALEM GLOB ED INC TLB	5B2EWDU				97000.0000	100.4380	USD	97,424.86	0.09%
RESONETICS LLC TL	4B2E69U	US76118EAM03			96756.2800	100.2660	USD	97,013.65	0.09%
QUARTZ ACQUIRECO LLC TERM	7B1GFMU	US74773KAE55			99744.2500	82.9380	USD	82,725.89	0.08%
PROJECT BOOST PURCHSR TL	4AZUY8U	US74339NAG16			82377.5000	98.0450	USD	80,767.02	0.08%
TUPLE US BIDCO LLC TLB	7B2CX3U				70200.0000	97.5000	USD	68,445.00	0.07%
VSE CORPORATION TL	7B2JE6U				67900.0000	100.3960	USD	68,168.88	0.07%
ALLIANT HOLDINGS TLN	0B1VZJU	US01881UAN54			67729.4000	99.8020	USD	67,595.30	0.06%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54	BTRG0J2		124511.3100	47.2500	USD	58,831.59	0.06%
RAVEN ACQU TL	5B17BSU	US75419XAD66			36161.3400	99.3400	USD	35,922.68	0.03%
US FERTILITY ENTE TL	7B2884U	US90356EAH36			20816.2500	100.2500	USD	20,868.29	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								(1,073,759.83)	-1.03%

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