

Barrow Hanley Credit Opportunities Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BARROW HANLEY FLOATING RA	8AZSAXU	US46653M4684	BMW5T10	BFRNX	2224969.7800	9.6736	USD	21523537.84	20.84%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2145000.0000	103.2938	USD	2215652.01	2.15%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		2040000.0000	105.7469	USD	2157237.17	2.09%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	83.6206	USD	2052884.99	1.99%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	90.1811	USD	1993001.8	1.93%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	96.5000	USD	1930000	1.87%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	92.0333	USD	1840666	1.78%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	104.8510	USD	1834892.5	1.78%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1570000.0000	103.9405	USD	1631865.85	1.58%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			1675000.0000	96.2425	USD	1612061.99	1.56%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	98.3601	USD	1546221.09	1.50%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	103.0644	USD	1545966	1.50%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	101.9761	USD	1524542.7	1.48%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		1500000.0000	101.2499	USD	1518748.2	1.47%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1500000.0000	99.2546	USD	1488818.73	1.44%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1500000.0000	97.5158	USD	1462737.11	1.42%
B&G FOODS INC 8.00%	2AZ7NZU	US05508WAC91	BNNJF10		1510000.0000	93.5002	USD	1411853.74	1.37%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1445000.0000	95.2509	USD	1376375.22	1.33%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	101.8030	USD	1272537.5	1.23%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	84.6962	USD	1270443.6	1.23%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	92.1924	USD	1152405.13	1.12%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	107.1757	USD	1071757	1.04%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	100.8726	USD	1059162.3	1.03%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.7195	USD	1057195	1.02%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	100.6592	USD	1051888.64	1.02%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1045974.4000	100.0000	USD	1045974.4	1.01%
ADIENT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	104.5283	USD	1045283	1.01%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.9515	USD	1039515	1.01%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1110000.0000	93.0221	USD	1032545.02	1.00%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	102.1513	USD	1021513	0.99%

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ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	101.2472	USD	1012472.1	0.98%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.9763	USD	1009763	0.98%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	95.2062	USD	952061.6	0.92%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	95.0194	USD	950193.71	0.92%
CARNIVAL CORP 5.75%	5B1SM4U	US143658CA82	BT7MYF4		900000.0000	100.6770	USD	906093	0.88%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	103.1030	USD	891840.95	0.86%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	97.6917	USD	852848.72	0.83%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	84.8193	USD	848192.63	0.82%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	99.4917	USD	825781.44	0.80%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	109.0419	USD	817814.25	0.79%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	107.2768	USD	804576	0.78%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	103.4472	USD	775854	0.75%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	96.9289	USD	775430.96	0.75%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPTCT83	BQVVPB9		750000.0000	102.8050	USD	771037.5	0.75%
AGL CLO 19 LTD FRN	2B1SMHU	US001210BA01			750000.0000	101.0272	USD	757703.63	0.73%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	93.4607	USD	700955.03	0.68%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	106.1338	USD	695176.67	0.67%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	103.7563	USD	695167.21	0.67%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	67.9734	USD	679734.1	0.66%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.3610	USD	673128.45	0.65%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	104.8637	USD	665884.5	0.64%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	103.1810	USD	660358.4	0.64%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	99.2628	USD	635281.86	0.62%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		625000.0000	95.5012	USD	596882.75	0.58%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		600000.0000	91.0848	USD	546508.89	0.53%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	106.9517	USD	534758.5	0.52%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	106.3894	USD	526627.64	0.51%
ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	102.3766	USD	511883	0.50%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	101.9816	USD	509908.17	0.49%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	100.8958	USD	504479	0.49%

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CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	67.2241	USD	504180.53	0.49%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	100.0568	USD	500284	0.48%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	100.0000	USD	500000	0.48%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.8447	USD	499223.45	0.48%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	98.2732	USD	491365.91	0.48%
PEDIATRIX MEDICAL 5.375%	5AXWNBW	US58502BAE65	BMZPWJ6		500000.0000	97.9297	USD	489648.5	0.47%
PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	97.8583	USD	489291.3	0.47%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	93.8500	USD	469249.9	0.45%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	93.7753	USD	468876.55	0.45%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	46.7707	USD	467707.1	0.45%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	104.8034	USD	466375.13	0.45%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	93.2584	USD	466292.13	0.45%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		450000.0000	102.1195	USD	459537.76	0.44%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	92.5914	USD	446290.4	0.43%
CACI INTL. INC 6.375%	7B1PCBU	US127190AE62	BVF9246		430000.0000	102.2541	USD	439692.63	0.43%
EW SCRIPPS CO/THE 9.875%	8B1UYGU	US811054AH89	BQT2LX8		435000.0000	99.3751	USD	432281.76	0.42%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		375000.0000	109.9095	USD	412160.63	0.40%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	101.1754	USD	404701.56	0.39%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	106.4938	USD	399351.75	0.39%
ASHTON WOODS USA L 6.875%	8B1TW0U	US045086AR68	BSML6P3		380000.0000	99.7863	USD	379187.82	0.37%
QUEEN MERGERCO INC 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	102.9774	USD	355272.03	0.34%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	93.3139	USD	349926.94	0.34%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	103.8234	USD	332234.88	0.32%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	100.3555	USD	316119.83	0.31%
STONEPEAK NILE PARE 7.25%	5B1EWVU	US861932AA97	BQLQQ66		290000.0000	105.0343	USD	304599.47	0.29%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	102.9313	USD	303647.34	0.29%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	101.9530	USD	300761.35	0.29%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	102.5595	USD	297422.55	0.29%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	79.0079	USD	296279.81	0.29%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	100.8067	USD	287299.02	0.28%

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ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	106.0008	USD	265002	0.26%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	105.8586	USD	264646.5	0.26%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	104.7320	USD	261830	0.25%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	103.2806	USD	258201.5	0.25%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	99.6666	USD	249166.5	0.24%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	98.6960	USD	246740.05	0.24%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	93.5389	USD	233847.26	0.23%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	88.7121	USD	221780.25	0.21%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		200000.0000	105.3040	USD	210607.99	0.20%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06	BTPN1T2		200000.0000	104.9996	USD	209999.2	0.20%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		200000.0000	104.2575	USD	208514.96	0.20%
CONCENTRA HEALTH S 6.875%	6AZUQUJU	US20600DAA19	BR2NND9		165000.0000	102.7490	USD	169535.89	0.16%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	100.9818	USD	161570.92	0.16%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	100.5968	USD	155925.04	0.15%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	96.8919	USD	155027.01	0.15%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	102.8579	USD	154286.85	0.15%
INSULET 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	102.7924	USD	154188.6	0.15%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	102.2775	USD	148302.38	0.14%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	102.1157	USD	148067.77	0.14%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	102.1052	USD	127631.5	0.12%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	100.0881	USD	125110.13	0.12%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXSf2		125000.0000	97.2889	USD	121611.16	0.12%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		109249.9900	99.9088	USD	109150.37	0.11%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	102.3323	USD	81865.84	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	101.4585	USD	50729.25	0.05%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	105.7639	USD	37017.37	0.04%
CASH & OTHER MISC ASSETS								546739.68	0.53%

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