

Barrow Hanley Floating Rate Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	5349888.8900	100.0000	USD	5,349,888.89	4.55%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			2136599.9000	99.7500	USD	2,131,258.40	1.81%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			2037982.4500	99.7970	USD	2,033,845.35	1.73%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1608800.7400	100.0420	USD	1,609,476.44	1.37%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78249LAE02			1631099.4300	95.6250	USD	1,559,738.83	1.33%
GLOBAL IID PARENT LLC TL	8B1HYHU				1524791.1500	99.5000	USD	1,517,167.19	1.29%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1478391.6100	99.7400	USD	1,474,547.79	1.25%
CHEMOURS CO TERM LOAN	7AZ5TUU				1470000.0000	99.7500	USD	1,466,325.00	1.25%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1501058.8600	96.0420	USD	1,441,646.95	1.23%
MED PRNTCO LP 2025 TL	7B1SNQU	US58401DAN49			1433765.5900	100.1380	USD	1,435,744.19	1.22%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			1317033.4200	99.5000	USD	1,310,448.25	1.11%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			1308901.5100	99.4750	USD	1,302,029.78	1.11%
KARMAN HOLDINGS LLC TL	0B1HNNU	US48571CAC55			1297379.1000	100.2500	USD	1,300,622.55	1.11%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1280942.1200	99.7140	USD	1,277,278.63	1.09%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1259943.3800	100.2610	USD	1,263,231.83	1.07%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	106.2566	USD	1,259,140.71	1.07%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			1240037.4100	96.7500	USD	1,199,736.19	1.02%
HEARTLAND DENTAL TL	2B1V73U				1187417.3900	99.7760	USD	1,184,757.58	1.01%
KOPPERS INC TL	7B1BVYU				1158544.1900	100.3440	USD	1,162,529.58	0.99%
POTTERS INDS LLC TLB	2B1HHAU	US73813HAF38			1135392.4300	100.2290	USD	1,137,992.48	0.97%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	84.4693	USD	1,134,423.24	0.96%
TK ELEVATOR MIDCO TL	0B1HGNU	XAD9000BAJ17			1130483.2100	100.2180	USD	1,132,947.66	0.96%
UPBOUND GROUP TL	2B1WP8U				1128666.3900	99.7500	USD	1,125,844.72	0.96%
CHAMPIONS FING INC TLB	4AZJPYU				1197900.0000	93.5000	USD	1,120,036.50	0.95%
ADIENT US LLC TL	0AZHF3U	US00687MAH43			1106217.4100	100.0000	USD	1,106,217.41	0.94%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.0000	USD	1,098,245.79	0.93%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1080580.5900	99.8190	USD	1,078,624.74	0.92%
BIFM CA BUYER INC TL	0B1AY3U	XAG0757GAG73			1072197.0100	100.2500	USD	1,074,877.50	0.91%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	90.3457	USD	1,070,596.78	0.91%
KKR APPLE BIDCO LLC TL	8B1FV4U	US48254EAG61			1036246.8600	99.9640	USD	1,035,873.81	0.88%

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CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	65.4855	USD	1,034,670.90	0.88%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1000000.0000	102.3750	USD	1,023,750.00	0.87%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	97.3080	USD	1,016,868.60	0.86%
GARNET CLO 2025-1 LTD FRN	1B1PJCJ	US36626BAA17			1000000.0000	101.1844	USD	1,011,843.60	0.86%
NEON MAPLE PUR TL	6B1VVAU	US69425BAD91			1009299.5200	99.9510	USD	1,008,804.96	0.86%
AGL CLO 19 LTD FRN	2B1SMHU	US001210BA01			1000000.0000	100.3734	USD	1,003,734.30	0.85%
ULTRA CLEAN HLDNGS INC TL	7B2152U				999355.7800	100.2920	USD	1,002,273.90	0.85%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	100.1826	USD	1,001,825.66	0.85%
CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			1000000.0000	99.9690	USD	999,690.00	0.85%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			1000000.0000	99.7675	USD	997,674.90	0.85%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			1065638.7900	93.1930	USD	993,100.76	0.84%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1004850.0000	96.5000	USD	969,680.25	0.82%
B&G FOODS TL	0AZVFEU				999058.3900	95.7000	USD	956,098.88	0.81%
ALLIANCE LAUNDRY SYS	5AZXC5U	US01862LBA52			953638.5500	99.8630	USD	952,332.07	0.81%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		1000000.0000	95.0078	USD	950,078.47	0.81%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	85.3452	USD	940,504.21	0.80%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1015980.9600	91.8750	USD	933,432.51	0.79%
UNITED NATU TL	0AZQUGU	US91116KAD72			930326.9500	100.2710	USD	932,848.14	0.79%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1012350.0000	92.0940	USD	932,313.61	0.79%
WIRECO WORLDGROUP INC TL	7AZFNLU				934689.3600	97.6250	USD	912,490.49	0.78%
DS PARENT INC TL	4AZFCTU				987500.0000	92.3330	USD	911,788.38	0.78%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			910799.3600	98.9170	USD	900,935.40	0.77%
CEN PARENT TL	4AZRAMU	US15477BAE74			1028810.2700	86.2770	USD	887,626.64	0.75%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			872646.8900	100.6250	USD	878,100.93	0.75%
PETSMART INC TLB	2B1VT2U	US71677HAN52			881764.5500	98.4380	USD	867,991.39	0.74%
TRONOX FINANCE TL	2B14BZU	US89705DAP78			1000000.0000	85.6560	USD	856,560.00	0.73%
SUMMIT BEHAVIORAL TL	0B21MKU	US86602KAJ51			972235.1600	87.5000	USD	850,705.77	0.72%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			834383.8300	100.0160	USD	834,517.33	0.71%
SERVICE LOGIC ACQTN TL	5B1GSCU	US81759AAH32			831557.7400	100.0630	USD	832,081.62	0.71%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	100.7500	USD	816,075.00	0.69%

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OSAIC HLDGS INC TL	8B1TF1U				800000.0000	99.9260	USD	799,408.00	0.68%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			794474.7400	100.0830	USD	795,134.15	0.68%
JEFFERIES FIN LLC TL	7B15SRU				780598.9500	99.8750	USD	779,623.20	0.66%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			774279.0000	100.4380	USD	777,670.34	0.66%
PERATON CORP. TL	2AX5CHU	US71360HAB33			923122.6200	84.1630	USD	776,927.69	0.66%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	103.5465	USD	776,598.83	0.66%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			803797.9600	96.2660	USD	773,784.14	0.66%
INDICOR LLC TL	2B1BEHU	US77669LAK98			772372.5900	100.0840	USD	773,021.38	0.66%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			772595.7200	99.9840	USD	772,472.10	0.66%
CHARLOTTE BUYER TRM LN	6B1EE9U				773293.8600	99.7870	USD	771,646.74	0.66%
PRO MCH GRP INC AMD TL	7B1HTKU	US74273JAK97			766195.8700	100.1300	USD	767,191.92	0.65%
AADVANTAGE LOY IP LD TL	5B1HCCU	US02376CBS35			768324.3800	99.7920	USD	766,726.27	0.65%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			770250.0000	99.2930	USD	764,804.33	0.65%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			759142.4000	100.0250	USD	759,332.19	0.65%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	95.5140	USD	754,560.60	0.64%
COMPASS POWER GEN TL	5B1SDRU	US20451VAG86			750326.7500	100.5420	USD	754,393.52	0.64%
CNT HOLDINGS I TL	6B1FADU	US12656AAF66			750000.0000	99.9130	USD	749,347.50	0.64%
DERMATOLOGY INTERMEDTE TL	5AZRDUX	US24982LAE56			797850.0000	93.6670	USD	747,322.16	0.64%
ENVIRI CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		750000.0000	99.1889	USD	743,916.83	0.63%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			767660.6500	96.6560	USD	741,990.08	0.63%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			738829.7400	100.2500	USD	740,676.81	0.63%
COTIVITI INC TL	6B1FV8U	US22164MAF41			727865.5700	98.0830	USD	713,912.39	0.61%
MEDLINE BORR TL	7B1VLCU	US58503UAJ25			694630.1500	99.9380	USD	694,199.48	0.59%
HARSCO CORPORATION TL	5AX7SKU	US41587CAR97			689294.3600	99.6670	USD	686,999.01	0.58%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	95.9567	USD	657,303.40	0.56%
CROWN SUBSEA TL	6B1TNNU	US22860EAK82			643500.0000	100.5250	USD	646,878.38	0.55%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			638392.8700	100.4640	USD	641,355.01	0.55%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	102.1649	USD	638,530.63	0.54%
LABL INC TL	4AXPLLU	US50168EAN22			760787.1600	81.7500	USD	621,943.50	0.53%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			622172.7200	99.7190	USD	620,424.41	0.53%

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SPX FLOW INC TL	2B1VZBU	US78470DAW83			609025.0000	100.3750	USD	611,308.84	0.52%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			614080.8900	99.0630	USD	608,326.95	0.52%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			607958.0400	99.8770	USD	607,210.25	0.52%
PLASTIPAK HLDGS INC TL	7B21QWU				571000.0000	99.9380	USD	570,645.98	0.49%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		535000.0000	106.5708	USD	570,153.88	0.48%
ASCENSUS GRP TL	4B1AY5U	US03836BAH24			555278.6500	99.8500	USD	554,445.73	0.47%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			559444.7200	98.1250	USD	548,955.13	0.47%
FREEDOM MTGE. HLDG 7.875%	1B1VQVU	US35641AAD00	BVD9066		530000.0000	103.0177	USD	545,993.81	0.46%
SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			515131.0400	99.8750	USD	514,487.13	0.44%
MIC GLEN LLC TL	1B1VCYU	US55304PAH47			498750.0000	100.4550	USD	501,019.31	0.43%
AI AQUA MERGER SUB INC TL	1B1AY4U	US00132UAP93			499462.8900	100.1790	USD	500,356.93	0.43%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	100.0000	USD	500,000.00	0.43%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			497932.3600	100.3000	USD	499,426.16	0.42%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	99.6489	USD	498,244.50	0.42%
LENDINGTREE INC TL	7B1WPEU				500000.0000	99.5000	USD	497,500.00	0.42%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		500000.0000	99.0059	USD	495,029.62	0.42%
PROAMPAC PG BORROWER TL	8AZM96U				491268.7300	100.2250	USD	492,374.08	0.42%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		500000.0000	98.3135	USD	491,567.30	0.42%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			482007.1700	100.0630	USD	482,310.83	0.41%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		500000.0000	92.5517	USD	462,758.33	0.39%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			497429.3000	91.5000	USD	455,147.81	0.39%
RAVEN ACQU TL	6B17BSU	US75419XAC83			440217.6100	99.9380	USD	439,944.68	0.37%
ASURION LLC B11 TL	7AYQE1U				432241.8300	100.2850	USD	433,473.72	0.37%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			423005.6100	99.6720	USD	421,618.15	0.36%
STORABLE INC TL	2B1HUPU	US86210LAD01			416251.0000	100.1880	USD	417,033.55	0.35%
ADEIA INC. TL	5B1E52U	US98422BAD10			414996.5700	100.3750	USD	416,552.81	0.35%
ALLIED UNVL TL	4B1VYVU	US01957TAX54			410000.0000	100.3180	USD	411,303.80	0.35%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			404478.9800	100.0000	USD	404,478.98	0.34%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			401962.5000	100.2500	USD	402,967.41	0.34%
CS WHSL GR TL	8B1VZHU				410000.0000	97.5000	USD	399,750.00	0.34%

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ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.0420	USD	395,165.90	0.34%
EMERALD X INC TL	1B1W72U	US29088UAH05			388102.3100	100.4580	USD	389,879.82	0.33%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			400909.0800	95.6250	USD	383,369.31	0.33%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			383150.0000	99.8130	USD	382,433.51	0.33%
ACRISURE LLC TLB	2B1QUXU	US00488PAX33			371070.0000	99.7920	USD	370,298.17	0.31%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			375172.0600	98.5310	USD	369,660.78	0.31%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			386999.9900	94.0360	USD	363,919.31	0.31%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	99.4664	USD	363,052.51	0.31%
STONEPEAK NILE TL	0B1EZKU	US86184XAB01			356082.3300	99.9250	USD	355,815.27	0.30%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	100.3741	USD	351,309.49	0.30%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	100.0310	USD	350,108.50	0.30%
DISCO PARENT INC TLB	5B1VLDU				342415.0600	100.2500	USD	343,271.10	0.29%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			332787.5100	100.4380	USD	334,245.12	0.28%
ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		320000.0000	104.1750	USD	333,360.00	0.28%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	100.0000	USD	325,000.00	0.28%
GT OUTDOORS GROUP LLC TL	4B1DTVU	US07014QAP63			305429.2600	99.8750	USD	305,047.47	0.26%
BEACH ACQ BIDCO TLB	8B1SFXU	US07337FAB13			300000.0000	100.4170	USD	301,251.00	0.26%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			280206.0000	99.9460	USD	280,054.69	0.24%
MAUSER PACKAGING TL	7AZNC9U				278022.5900	99.9610	USD	277,914.16	0.24%
GTCR EVEREST BORROWER	6B1VESU	US36269YAD76			275950.3600	99.9920	USD	275,928.28	0.23%
TRANSDIGM GROUP INC 7.103	4B21UFU	US89364MCF95			272000.0000	99.8800	USD	271,673.60	0.23%
LSF9 ATLANTIS HLDGS TL	6B21QTU	US50226BAN82			265084.3600	100.0630	USD	265,251.36	0.23%
BURFORD CAP. GBL. F 7.50%	8B1ST3U	US12116LAG41	BTQLC14		250000.0000	101.7600	USD	254,400.00	0.22%
HANESBRANDS INC TL	1B1GJDU	US410346AY61			251849.9300	100.2500	USD	252,479.55	0.21%
AMERICAN AIRLINES TL	8B1NHQU	US02376CBT18			249375.0000	100.3750	USD	250,310.16	0.21%
NEXUS BUYER LLC TL	8B1VQ1U	US65343UAJ16			250000.0000	99.9380	USD	249,845.00	0.21%
W R GRACE HLDGS TL	8B1VT4U				247000.0000	100.1670	USD	247,412.49	0.21%
QNITY ELECTRS INC TL	7B1V79U	US74737SAB97			247000.0000	99.8750	USD	246,691.25	0.21%
RANPAK CORP TL	4B1CEAU				243539.6900	99.7500	USD	242,930.84	0.21%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			233268.1000	102.6250	USD	239,391.39	0.20%

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Barrow Hanley Floating Rate Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GOLDEN ST FOODS LLC TL	1B15DNU	US38121NAC74			234185.5500	100.1020	USD	234,424.42	0.20%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			226328.5600	100.2500	USD	226,894.38	0.19%
TRUCORDIA INS TL	1B1RDCU	US89783WAB19			223402.2200	100.1250	USD	223,681.47	0.19%
APOLLO COML RE TL	1B1QVBU	US03768DAE76			222442.5000	100.5000	USD	223,554.71	0.19%
FORM TECH LLC TL	0B17U0U				237264.8500	87.5830	USD	207,803.67	0.18%
BARNES GROUP INC TL	6B1AVPU	US38021CAC29			201512.2400	100.0540	USD	201,621.06	0.17%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			192104.5600	99.1130	USD	190,400.59	0.16%
ALIXPARTNERS LLP TL	2B1VFMU				169000.0000	99.2780	USD	167,779.82	0.14%
PRIORITY HLDGS LLC TL	6B1UHHU				166000.0000	100.0940	USD	166,156.04	0.14%
STARWOOD PPTY TL	0B1WJEU	US85570DAP78			164000.0000	100.0630	USD	164,103.32	0.14%
ING MICRO INC SR SEC TL	1B1RM7U	US45258FAE07			157757.0100	100.2500	USD	158,151.40	0.13%
SUMMIT BEHV HLTHCRE TL	7B1XN0U	US86602KAH95			153866.5800	102.1250	USD	157,136.24	0.13%
RANPAK CORP DUTCH FAC TL	0B1CEEU				155864.7500	99.7500	USD	155,475.09	0.13%
BLACKSTONE MTG TR INC TL	2B1RWAU	US09259GAH65			154349.2500	100.3750	USD	154,928.06	0.13%
ICON PARENT I INC TL	6B1WW1U				154612.5000	99.8280	USD	154,346.57	0.13%
MADISON IAQ LLC TL	5B1KENU	US55759VAD01			150170.1600	100.4150	USD	150,793.37	0.13%
VISTA MGMT HLDG TL	5B1KAMU	US92842EAB48			149041.0700	100.5420	USD	149,848.87	0.13%
US FERTILITY ENTERPRS TL	7B15XVU				149331.9800	100.0000	USD	149,331.98	0.13%
DRW HOLDINGS LLC TL	0AZUJFU				147061.1000	99.6880	USD	146,602.27	0.12%
&&& MSP LAW FIRM PLLC	4AYNEKU				720749.3600	19.4000	USD	139,825.38	0.12%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	96.9722	USD	111,518.03	0.09%
SUMMIT ACQ TL	2B1UFVU				83000.0000	100.2920	USD	83,242.36	0.07%
AAL DE HOLDCO INC TL	5B1ES0U	US00036YAD58			82791.4600	100.0750	USD	82,853.55	0.07%
CHARIOT BUYER LLC TL	4B1UCVU				82792.5000	100.0420	USD	82,827.27	0.07%
PROJECT BOOST PURCHSR TL	4AZUY8U	US74339NAG16			82792.5000	99.6880	USD	82,534.19	0.07%
KREF HOLDINGS TL	7B1WXNU	US48266YAH62			81795.0000	99.7920	USD	81,624.87	0.07%
OUTCOMES GROUP TL	6B1WTDU	US69002CAE66			76424.9200	100.4110	USD	76,739.03	0.07%
ECI MACOLA MAX TL	0B1TPZU				76423.4800	99.9170	USD	76,360.05	0.06%
SHARP SERVICES LLC TL	5B21UBU	US81989LAG32			60000.0000	100.0000	USD	60,000.00	0.05%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54	BTRG0J2		124511.3100	47.5000	USD	59,142.87	0.05%

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Barrow Hanley Floating Rate Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
IMPRIVT INC 2025 REF TL	8B1S20U	US45323KAG58			58408.8900	100.3440	USD	58,609.82	0.05%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			38183.2900	99.4750	USD	37,982.83	0.03%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	99.9380	USD	31,582.54	0.03%
CLYDESDALE ACQ HLD TL	1B1KAMU	US18972FAF99			18938.6100	99.8190	USD	18,904.33	0.02%
US FERTILITY TL	6B15M8U				13644.0200	100.0000	USD	13,644.02	0.01%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106012.0500	4.0000	USD	4,240.48	0.00%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			244089.4500	1.0000	USD	2,440.89	0.00%
CASH & OTHER MISC ASSETS								(4,583,385.49)	-3.90%

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