

Barrow Hanley Credit Opportunities Fund

Holdings as of September 30, 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	2254299.6800	9.6954	USD	21,856,420.46	20.23%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2145000.0000	102.6839	USD	2,202,569.66	2.04%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	99.0059	USD	2,188,030.90	2.03%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		2040000.0000	106.2566	USD	2,167,634.64	2.01%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	84.4693	USD	2,073,722.30	1.92%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	98.2080	USD	1,964,160.00	1.82%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	93.7565	USD	1,875,130.60	1.74%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	105.4664	USD	1,845,662.00	1.71%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1776754.0400	1.0000	USD	1,776,754.04	1.64%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1570000.0000	106.2562	USD	1,668,222.34	1.54%
ENVIRI CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	99.1889	USD	1,559,249.67	1.44%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	103.3038	USD	1,549,556.69	1.43%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	103.5465	USD	1,548,020.32	1.43%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		1500000.0000	102.9684	USD	1,544,526.00	1.43%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1500000.0000	100.1826	USD	1,502,738.49	1.39%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1500000.0000	98.6859	USD	1,480,288.50	1.37%
ENERGIZER HLDGS. IN 6.00%	4B21CZU	US29272WAG42	BMVD6C5		1500000.0000	97.8024	USD	1,467,036.51	1.36%
B&G FOODS INC 8.00%	2AZ7NZU	US05508WAC91	BNNJF10		1510000.0000	96.8912	USD	1,463,056.82	1.35%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1445000.0000	98.3135	USD	1,420,629.50	1.32%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	90.3457	USD	1,355,185.80	1.25%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	102.3750	USD	1,279,687.50	1.18%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	92.9498	USD	1,161,872.25	1.08%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1110000.0000	99.4664	USD	1,104,077.48	1.02%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	102.1649	USD	1,067,623.21	0.99%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	106.7322	USD	1,067,322.00	0.99%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	106.3552	USD	1,063,552.00	0.98%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	100.9803	USD	1,060,293.15	0.98%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.7110	USD	1,057,110.00	0.98%
ADIENT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	104.8782	USD	1,048,782.00	0.97%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	102.3562	USD	1,023,562.00	0.95%

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VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	101.5270	USD	1,015,270.00	0.94%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	101.2389	USD	1,012,388.60	0.94%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	96.9722	USD	969,722.00	0.90%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	95.9567	USD	959,567.00	0.89%
CARNIVAL CORP 5.75%	5B1SM4U	US143658CA82	BT7MYF4		900000.0000	101.7678	USD	915,910.20	0.85%
AMN HEALTHCARE INC 6.50%	4B22BPU	US00175PAD50	BV8CP87		900000.0000	100.3090	USD	902,780.98	0.84%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	103.3010	USD	893,553.65	0.83%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	99.0704	USD	864,884.85	0.80%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	85.3452	USD	853,452.10	0.79%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	100.6659	USD	835,526.74	0.77%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	108.9503	USD	817,127.25	0.76%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	106.7386	USD	800,539.50	0.74%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	105.0018	USD	787,513.50	0.73%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	97.6644	USD	781,315.28	0.72%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPTC83	BQVVPB9		750000.0000	103.1785	USD	773,838.75	0.72%
PETSMART LLC / PET 10.00%	1B1VM3U	US71677KAD00	BNRNCD9		750000.0000	100.9158	USD	756,868.71	0.70%
AGL CLO 19 LTD FRN	2B1SMHU	US001210BA01			750000.0000	100.3734	USD	752,800.73	0.70%
PETSMART LLC / PETS 7.50%	4B1VM1U	US71677KAC27	BNRNCC8		750000.0000	100.1486	USD	751,114.71	0.70%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			750000.0000	99.7675	USD	748,256.18	0.69%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	107.2686	USD	702,609.33	0.65%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	93.4777	USD	701,082.75	0.65%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	103.5797	USD	693,983.99	0.64%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	105.2153	USD	678,638.69	0.63%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	104.8496	USD	665,794.78	0.62%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			675000.0000	98.6345	USD	665,783.08	0.62%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	103.9220	USD	665,100.99	0.62%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	97.2897	USD	622,654.34	0.58%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	55.5000	USD	555,000.00	0.51%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	106.0000	USD	530,000.00	0.49%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	106.5708	USD	527,525.55	0.49%

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ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	102.7830	USD	513,915.00	0.48%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	101.9988	USD	509,994.00	0.47%
ENTEGRIIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	101.4030	USD	507,015.00	0.47%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	100.1777	USD	500,888.50	0.46%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	100.0000	USD	500,000.00	0.46%
PEDIATRIX MEDICAL 5.375%	5AXWNBW	US58502BAE65	BMZPWJ6		500000.0000	99.3218	USD	496,609.07	0.46%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	98.8967	USD	494,483.34	0.46%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	65.4855	USD	491,141.25	0.45%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	94.6680	USD	473,339.85	0.44%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		450000.0000	105.1439	USD	473,147.68	0.44%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	94.2530	USD	471,265.20	0.44%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	104.8373	USD	466,525.99	0.43%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	96.5759	USD	465,495.65	0.43%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	93.0417	USD	465,208.65	0.43%
STANDARD BLDG. SOLS 6.25%	2B1TD0U	US853191AC80	BQT2NG5		445000.0000	101.3385	USD	450,956.40	0.42%
CACI INTL. INC 6.375%	7B1PCBU	US127190AE62	BVF9246		430000.0000	103.1551	USD	443,566.78	0.41%
QNITY ELECTNCS. INC 6.25%	5B1V24U	US74743LAB62	BVMDN71		425000.0000	102.1186	USD	434,004.05	0.40%
QNITY ELECTNCS. INC 5.75%	1B1V28U	US74743LAA89	BVMDN60		425000.0000	100.7627	USD	428,241.38	0.40%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		375000.0000	110.2157	USD	413,308.88	0.38%
TRONOX INC 9.125%	6B21UYU	US897051AD02	BVN5MW4		420000.0000	97.9723	USD	411,483.78	0.38%
EW SCRIPPS CO/THE 9.875%	8B1UYGU	US811054AH89	BQT2LX8		435000.0000	93.8638	USD	408,307.56	0.38%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	100.3741	USD	401,496.56	0.37%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	106.4694	USD	399,260.25	0.37%
ASHTON WOODS USA L 6.875%	8B1TW0U	US045086AR68	BSML6P3		380000.0000	100.8577	USD	383,259.26	0.35%
FREEDOM MTGE. HLDG 7.875%	1B1VQVU	US35641AAD00	BVD9066		370000.0000	103.0177	USD	381,165.49	0.35%
QUEEN MERGERCO INC 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	103.5396	USD	357,211.69	0.33%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	35.0847	USD	350,846.60	0.32%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	104.7916	USD	335,333.12	0.31%
TRONOX INC 4.625%	5AX5VRU	US897051AC29	BNQPRV9		510000.0000	65.2247	USD	332,645.82	0.31%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	101.5523	USD	319,889.89	0.30%

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LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	84.9538	USD	318,576.75	0.29%
STONEPEAK NILE PARE 7.25%	5B1EWVU	US861932AA97	BQLQQ66		290000.0000	105.3032	USD	305,379.28	0.28%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	103.2967	USD	304,725.27	0.28%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	102.2647	USD	301,680.77	0.28%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	103.5844	USD	300,394.76	0.28%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	102.5000	USD	292,124.92	0.27%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	105.8797	USD	264,699.25	0.25%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	105.8675	USD	264,668.75	0.25%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	104.8385	USD	262,096.18	0.24%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	102.7252	USD	256,813.00	0.24%
DREAM FINDERS HOME 6.875%	0B1XXSU	US26154DAB64	BT6CC39		255000.0000	100.5950	USD	256,517.25	0.24%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	99.6489	USD	249,122.25	0.23%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	99.4662	USD	248,665.53	0.23%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	62.8750	USD	235,781.25	0.22%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06	BTPN1T2		200000.0000	108.2341	USD	216,468.20	0.20%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		200000.0000	107.8662	USD	215,732.40	0.20%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		200000.0000	106.6744	USD	213,348.80	0.20%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	84.0944	USD	210,236.03	0.19%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	77.4805	USD	193,701.30	0.18%
CONCENTRA HEALTH S 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	103.8382	USD	171,333.03	0.16%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	101.5199	USD	162,431.84	0.15%
INSULET CORP 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	103.9632	USD	155,944.80	0.14%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	103.4343	USD	155,151.50	0.14%
TRANSDIGM INC 6.25%	8B1WDAU	US893647BZ96	BVYLB13		150000.0000	102.8419	USD	154,262.85	0.14%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	95.0078	USD	152,012.56	0.14%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	104.8150	USD	151,981.75	0.14%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	102.6021	USD	148,773.05	0.14%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	102.4034	USD	128,004.25	0.12%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	99.9759	USD	124,969.85	0.12%
WR GRACE HLDGS. LL 6.625%	7B1VJ4U	US92943GAF81	BNRNCP1		125000.0000	98.8780	USD	123,597.50	0.11%

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ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	98.0563	USD	122,570.39	0.11%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		109249.9900	100.0441	USD	109,298.17	0.10%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	103.2290	USD	82,583.24	0.08%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	106.3198	USD	37,211.93	0.03%
CASH & OTHER MISC ASSETS								(590,961.30)	-0.55%

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