

Barrow Hanley Credit Opportunities Fund

Holdings as of October 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	2268680.9100	9.6310	USD	21,849,676.58	20.12%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	4829764.2400	1.0000	USD	4,829,764.24	4.45%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2145000.0000	102.3186	USD	2,194,733.97	2.02%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	96.9038	USD	2,141,573.54	1.97%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	83.1222	USD	2,040,650.01	1.88%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	97.6000	USD	1,952,000.00	1.80%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	94.2806	USD	1,885,612.20	1.74%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	104.5437	USD	1,829,514.75	1.68%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1570000.0000	104.7683	USD	1,644,862.31	1.51%
ENVIRI CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	99.2362	USD	1,559,992.91	1.44%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	103.2119	USD	1,548,178.50	1.43%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	103.3691	USD	1,545,368.05	1.42%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		1500000.0000	102.5560	USD	1,538,340.00	1.42%
TENNECO INC 8.00%	0AZXSUS	US880349AU90	BQ1PCD2		1500000.0000	99.7272	USD	1,495,907.55	1.38%
UPBOUND GRP. INC 6.375%	2AX4JOU	US76009NAL47	BMFNQS7		1500000.0000	96.9144	USD	1,453,715.85	1.34%
ENERGIZER HLDGS. IN 6.00%	4B21CZU	US29272WAG42	BMVD6C5		1500000.0000	96.6052	USD	1,449,077.85	1.33%
B&G FOODS INC 8.00%	2AZ7NZU	US05508WAC91	BNNJF10		1510000.0000	94.0158	USD	1,419,637.83	1.31%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1445000.0000	96.8573	USD	1,399,587.41	1.29%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	87.7511	USD	1,316,266.35	1.21%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	101.3677	USD	1,267,096.25	1.17%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1140000.0000	103.4988	USD	1,179,886.50	1.09%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	91.5040	USD	1,143,799.63	1.05%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1110000.0000	96.6540	USD	1,072,859.84	0.99%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	107.1220	USD	1,071,220.36	0.99%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	102.0977	USD	1,066,920.97	0.98%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	106.3026	USD	1,063,026.00	0.98%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.7402	USD	1,057,402.00	0.97%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	100.2627	USD	1,052,758.35	0.97%
ADIENT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	104.4619	USD	1,044,619.13	0.96%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	102.0282	USD	1,020,282.00	0.94%

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VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.9912	USD	1,009,912.00	0.93%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	100.1731	USD	1,001,730.60	0.92%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	98.0876	USD	980,875.70	0.90%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	95.0865	USD	950,865.10	0.88%
CARNIVAL CORP 5.75%	5B1SM4U	US143658CA82	BT7MYF4		900000.0000	102.7283	USD	924,554.42	0.85%
AMN HEALTHCARE INC 6.50%	4B22BPU	US00175PAD50	BV8CP87		900000.0000	100.2403	USD	902,162.70	0.83%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	103.6680	USD	896,728.20	0.83%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	98.9375	USD	863,724.64	0.80%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	85.4667	USD	854,666.60	0.79%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	98.5268	USD	817,772.61	0.75%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	108.8053	USD	816,039.75	0.75%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	106.7394	USD	800,545.50	0.74%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	105.0902	USD	788,176.50	0.73%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	97.9788	USD	783,830.59	0.72%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPC83	BQVVPB9		750000.0000	101.5040	USD	761,280.00	0.70%
PETSMART LLC / PET 10.00%	1B1VM3U	US71677KAD00	BNRNCD9		750000.0000	100.4231	USD	753,173.25	0.69%
PETSMART LLC / PETS 7.50%	4B1VM1U	US71677KAC27	BNRNCC8		750000.0000	99.7450	USD	748,087.50	0.69%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			750000.0000	97.8633	USD	733,974.53	0.68%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	93.9348	USD	704,510.63	0.65%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	106.8975	USD	700,178.63	0.64%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	103.9424	USD	696,414.08	0.64%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.7009	USD	675,320.72	0.62%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	104.5200	USD	668,928.00	0.62%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	104.1216	USD	661,172.05	0.61%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			675000.0000	96.1500	USD	649,012.50	0.60%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLK8		1000000.0000	60.4910	USD	604,910.00	0.56%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	93.1144	USD	595,932.29	0.55%
LIFEPPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	107.9790	USD	534,496.05	0.49%
ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	102.5897	USD	512,948.50	0.47%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	101.5240	USD	507,620.00	0.47%

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CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	100.8327	USD	504,163.50	0.46%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	99.5339	USD	497,669.55	0.46%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.5301	USD	497,650.40	0.46%
PEDIATRIX MEDICAL 5.375%	5AXWNBW	US58502BAE65	BMZPWJ6		500000.0000	99.3880	USD	496,939.80	0.46%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	99.0399	USD	495,199.50	0.46%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	95.4172	USD	477,085.76	0.44%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	106.1033	USD	472,159.69	0.43%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	94.1349	USD	470,674.65	0.43%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	96.9377	USD	467,239.86	0.43%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	61.5111	USD	461,333.33	0.42%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		450000.0000	101.7570	USD	457,906.46	0.42%
STANDARD BLDG. SOLS 6.25%	2B1TD0U	US853191AC80	BQT2NG5		445000.0000	101.9748	USD	453,787.86	0.42%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	90.1509	USD	450,754.50	0.42%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	100.0000	USD	450,000.00	0.41%
CACI INTL. INC 6.375%	7B1PCBU	US127190AE62	BVF9246		430000.0000	103.9720	USD	447,079.60	0.41%
QNITY ELECTNCS. INC 6.25%	5B1V24U	US74743LAB62	BVMDN71		425000.0000	102.6959	USD	436,457.58	0.40%
QNITY ELECTNCS. INC 5.75%	1B1V28U	US74743LAA89	BVMDN60		425000.0000	101.7633	USD	432,494.03	0.40%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		375000.0000	110.2603	USD	413,475.96	0.38%
EW SCRIPPS CO/THE 9.875%	8B1UYGU	US811054AH89	BQT2LX8		435000.0000	94.8337	USD	412,526.42	0.38%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	105.4837	USD	395,563.88	0.36%
TRONOX INC 9.125%	6B21UYU	US897051AD02	BVN5MW4		420000.0000	91.2455	USD	383,231.14	0.35%
ASHTON WOODS USA L 6.875%	8B1TW0U	US045086AR68	BSML6P3		380000.0000	100.0876	USD	380,332.88	0.35%
FREEDOM MTGE. HLDG 7.875%	1B1VQVU	US35641AAD00	BVD9066		370000.0000	102.7203	USD	380,065.11	0.35%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	36.1358	USD	361,358.00	0.33%
QUEEN MERGERCO INC 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	103.5253	USD	357,162.29	0.33%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	104.8529	USD	335,529.28	0.31%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	102.0957	USD	321,601.34	0.30%
TRONOX INC 4.625%	5AX5VRU	US897051AC29	BNQPRV9		510000.0000	61.4778	USD	313,536.90	0.29%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	104.0427	USD	306,925.97	0.28%
STONEPEAK NILE PARE 7.25%	5B1EWWU	US861932AA97	BQLQQ66		290000.0000	105.7582	USD	306,698.70	0.28%

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WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	102.3353	USD	301,889.14	0.28%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	103.7212	USD	300,791.48	0.28%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	102.1163	USD	291,031.40	0.27%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	74.5588	USD	279,595.61	0.26%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	106.2349	USD	265,587.25	0.24%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	105.3937	USD	263,484.25	0.24%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	105.0336	USD	262,584.00	0.24%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	102.3291	USD	255,822.75	0.24%
DREAM FINDERS HOME 6.875%	0B1XXSU	US26154DAB64	BT6CC39		255000.0000	99.5330	USD	253,809.15	0.23%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	100.9279	USD	252,319.75	0.23%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	99.9644	USD	249,911.08	0.23%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		200000.0000	107.3666	USD	214,733.20	0.20%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06	BTPN1T2		200000.0000	104.3307	USD	208,661.49	0.19%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		200000.0000	103.5974	USD	207,194.80	0.19%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	78.9961	USD	197,490.13	0.18%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	48.5000	USD	181,875.00	0.17%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	71.2871	USD	178,217.85	0.16%
CONCENTRA HEALTH S 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	104.3036	USD	172,100.94	0.16%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	102.1307	USD	163,409.12	0.15%
INSULET CORP 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	104.1850	USD	156,277.50	0.14%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	104.0054	USD	156,008.10	0.14%
TRANSDIGM INC 6.25%	8B1WDAU	US893647BZ96	BVYLB13		150000.0000	103.3499	USD	155,024.85	0.14%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	94.7858	USD	151,657.30	0.14%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	104.2614	USD	151,179.05	0.14%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	102.8002	USD	149,060.26	0.14%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	102.4518	USD	128,064.75	0.12%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	100.2578	USD	125,322.25	0.12%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	97.9429	USD	122,428.60	0.11%
WR GRACE HLDGS. LL 6.625%	7B1VJ4U	US92943GAF81	BNRNCP1		125000.0000	96.5870	USD	120,733.75	0.11%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	102.7587	USD	82,206.96	0.08%

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AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		72833.3200	100.2542	USD	73,018.46	0.07%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	106.5784	USD	37,302.44	0.03%
CASH & OTHER MISC ASSETS								(185,362.73)	-0.17%

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