

Barrow Hanley Credit Opportunities Fund

Holdings as of November 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	2387909.4200	9.6297	USD	22,994,961.69	20.53%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	3218906.5800	100.0000	USD	3,218,906.58	2.87%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		2645000.0000	102.5008	USD	2,711,146.16	2.42%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		2210000.0000	100.1786	USD	2,213,947.06	1.98%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	83.9474	USD	2,060,907.44	1.84%
B&G FOODS INC 8.00%	2AZ7NZU	US05508WAC91	BNNJF10		2010000.0000	99.2056	USD	1,994,031.56	1.78%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	98.4080	USD	1,968,160.00	1.76%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		1820000.0000	105.6784	USD	1,923,346.88	1.72%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	95.5367	USD	1,910,734.20	1.71%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		1750000.0000	104.8517	USD	1,834,904.75	1.64%
ENVIRI CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	100.1221	USD	1,573,919.41	1.41%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		1610000.0000	97.2890	USD	1,566,352.10	1.40%
ONEMAIN FIN. CORP 7.125%	2B1PG1U	US682691AK62	BNBV7X4		1500000.0000	103.5666	USD	1,553,499.00	1.39%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1495000.0000	103.5283	USD	1,547,748.09	1.38%
ACRISURE LLC / ACRI 6.75%	6B1QRUU	US004961AA64	BVH8832		1500000.0000	102.4279	USD	1,536,418.50	1.37%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1500000.0000	99.9711	USD	1,499,566.80	1.34%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1500000.0000	97.6474	USD	1,464,711.15	1.31%
ENERGIZER HLDGS. IN 6.00%	4B21CZU	US29272WAG42	BMVD6C5		1500000.0000	94.3982	USD	1,415,972.40	1.26%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1445000.0000	96.9272	USD	1,400,598.40	1.25%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	89.3295	USD	1,339,942.65	1.20%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		1250000.0000	105.3165	USD	1,316,456.39	1.18%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		1330000.0000	97.5954	USD	1,298,018.42	1.16%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1250000.0000	101.9265	USD	1,274,081.25	1.14%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1140000.0000	103.9121	USD	1,184,597.94	1.06%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1250000.0000	94.1389	USD	1,176,736.33	1.05%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	102.6796	USD	1,073,001.82	0.96%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	107.2170	USD	1,072,170.00	0.96%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	107.0011	USD	1,070,011.00	0.96%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	106.1388	USD	1,061,388.00	0.95%
ADIENT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	105.1029	USD	1,051,029.00	0.94%

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RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	102.1644	USD	1,021,644.00	0.91%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	101.4097	USD	1,014,097.00	0.91%
MAUSER PACKAGING S 7.875%	1B27K9U	US57763RAE71	BSTKQX1		1050000.0000	96.3060	USD	1,011,213.00	0.90%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	99.3919	USD	993,918.80	0.89%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	96.2501	USD	962,500.65	0.86%
ARBOR REALTY SR IN 7.875%	4B1SWHU	US03881NAJ63	BVMNBK0		950000.0000	100.4147	USD	953,939.18	0.85%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	95.2477	USD	952,477.10	0.85%
CARNIVAL CORP 5.75%	5B1SM4U	US143658CA82	BT7MYF4		900000.0000	102.5113	USD	922,601.70	0.82%
AMN HEALTHCARE INC 6.50%	4B22BPU	US00175PAD50	BV8CP87		900000.0000	100.2867	USD	902,580.35	0.81%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	103.9480	USD	899,150.20	0.80%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	99.1842	USD	865,878.24	0.77%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	84.9138	USD	849,138.00	0.76%
PETSMART LLC / PET 10.00%	1B1VM3U	US71677KAD00	BNRNCD9		750000.0000	102.2521	USD	766,890.75	0.68%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPTC83	BQVVPB9		750000.0000	102.0350	USD	765,262.63	0.68%
PETSMART LLC / PETS 7.50%	4B1VM1U	US71677KAC27	BNRNCC8		750000.0000	100.7658	USD	755,743.50	0.67%
EMPOWER CLO 2023-2 LT FRN	0B1VL7U	US29247JAE01			750000.0000	98.2291	USD	736,718.18	0.66%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		676000.0000	108.5054	USD	733,496.50	0.65%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	94.7010	USD	710,257.35	0.63%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	106.7355	USD	699,117.53	0.62%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	104.0105	USD	696,870.35	0.62%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.4728	USD	673,849.56	0.60%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	104.8890	USD	671,289.60	0.60%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	105.2857	USD	668,564.20	0.60%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			675000.0000	95.3750	USD	643,781.25	0.57%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	63.0000	USD	630,000.00	0.56%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	89.7514	USD	574,408.83	0.51%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	107.4359	USD	531,807.71	0.47%
ALLIED UNIVERSAL H 6.875%	7B1QCKU	US019576AF49	BQMJ169		500000.0000	103.3594	USD	516,797.00	0.46%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	102.3715	USD	511,857.50	0.46%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	101.7152	USD	508,576.00	0.45%

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PEDIATRIX MEDICAL 5.375%	5AXWNB	US58502BAE65	BMZPWJ6		500000.0000	100.2835	USD	501,417.50	0.45%
CTM CLO 2025-2 LTD FRN	2B22XPU	US12719NAA46			500000.0000	99.9739	USD	499,869.35	0.45%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.7723	USD	498,861.65	0.45%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	99.1285	USD	495,642.30	0.44%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	99.6811	USD	480,463.09	0.43%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	95.8419	USD	479,209.45	0.43%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	94.6685	USD	473,342.40	0.42%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	105.8808	USD	471,169.56	0.42%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	94.1895	USD	470,947.50	0.42%
STANDARD BLDG. SOLS 6.25%	2B1TD0U	US853191AC80	BQT2NG5		445000.0000	102.5645	USD	456,412.03	0.41%
MARKET STREET CLO II FRN	7B24TSU	US57064GAA58			450000.0000	99.9705	USD	449,867.21	0.40%
CACI INTL. INC 6.375%	7B1PCBU	US127190AE62	BVF9246		430000.0000	104.2504	USD	448,276.72	0.40%
QNTY ELECTNCS. INC 6.25%	5B1V24U	US74743LAB62	BVMDN71		425000.0000	103.6332	USD	440,441.10	0.39%
EW SCRIPPS CO/THE 9.875%	8B1UYGU	US811054AH89	BQT2LX8		435000.0000	100.7759	USD	438,375.17	0.39%
QNTY ELECTNCS. INC 5.75%	1B1V28U	US74743LAA89	BVMDN60		425000.0000	102.6321	USD	436,186.43	0.39%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	57.0356	USD	427,767.26	0.38%
MPT OPERATING P/SH 4.625%	2A8TM3U	US55342UAJ34	BJVN8K6		500000.0000	84.2160	USD	421,079.75	0.38%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		375000.0000	110.0847	USD	412,817.63	0.37%
TRONOX INC 9.125%	6B21UYU	US897051AD02	BVN5MW4		420000.0000	94.2847	USD	395,995.87	0.35%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	104.9735	USD	393,650.63	0.35%
FREEDOM MTGE. HLDG 7.875%	1B1VQVU	US35641AAD00	BVD9066		370000.0000	103.3438	USD	382,372.06	0.34%
ASHTON WOODS USA L 6.875%	8B1TW0U	US045086AR68	BSML6P3		380000.0000	100.5095	USD	381,936.10	0.34%
QUEEN MERGERCO INC 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	104.4316	USD	360,289.02	0.32%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	35.7139	USD	357,138.50	0.32%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	105.4418	USD	337,413.79	0.30%
TRONOX INC 4.625%	5AX5VRU	US897051AC29	BNQPRV9		510000.0000	64.5950	USD	329,434.60	0.29%
ELDRIDGE CLO 2025-1 L FRN	1B22B3U	US284915AA36			325000.0000	99.8482	USD	324,506.72	0.29%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	101.9867	USD	321,258.11	0.29%
COMMERCIAL METALS C 5.75%	6B26XYU	US201723AS24	BS84Y29		305000.0000	102.2629	USD	311,901.81	0.28%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	104.2414	USD	307,512.13	0.27%

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STONEPEAK NILE PARE 7.25%	5B1EWVU	US861932AA97	BQLQQ66		290000.0000	105.6888	USD	306,497.52	0.27%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	102.7838	USD	303,212.21	0.27%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	103.8395	USD	301,134.55	0.27%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	102.5600	USD	292,296.00	0.26%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	106.2137	USD	265,534.16	0.24%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	106.0011	USD	265,002.75	0.24%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	105.6433	USD	264,108.25	0.24%
DREAM FINDERS HOME 6.875%	0B1XXSU	US26154DAB64	BT6CC39		255000.0000	100.7795	USD	256,987.73	0.23%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	102.7794	USD	256,948.50	0.23%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	101.0618	USD	252,654.50	0.23%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	99.4308	USD	248,577.05	0.22%
BEACH ACQUISITION BID PIK	2B1SBYU	US07337JAC18	BTPF303		200000.0000	108.2147	USD	216,429.40	0.19%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06	BTPN1T2		200000.0000	106.6064	USD	213,212.80	0.19%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		200000.0000	105.2791	USD	210,558.20	0.19%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	70.4916	USD	176,229.03	0.16%
CONCENTRA HEALTH S 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	104.6976	USD	172,751.04	0.15%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	102.9398	USD	164,703.68	0.15%
INSULET CORP 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	104.4454	USD	156,668.10	0.14%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	104.3930	USD	156,589.50	0.14%
TRANSDIGM INC 6.25%	8B1WDAU	US893647BZ96	BVYLB13		150000.0000	103.6839	USD	155,525.85	0.14%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	105.0430	USD	152,312.35	0.14%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	94.3241	USD	150,918.53	0.13%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	103.1645	USD	149,588.53	0.13%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	38.0000	USD	142,500.00	0.13%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	102.7808	USD	128,476.00	0.11%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	100.0000	USD	125,000.00	0.11%
WR GRACE HLDGS. LL 6.625%	7B1VJ4U	US92943GAF81	BNRNCP1		125000.0000	99.2642	USD	124,080.26	0.11%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2F		125000.0000	98.2109	USD	122,763.56	0.11%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	102.9189	USD	82,335.12	0.07%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		72833.3200	100.1753	USD	72,961.00	0.07%

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COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	106.8032	USD	37,381.12	0.03%
CASH & OTHER MISC ASSETS								1,119,551.17	1.00%

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