

Barrow Hanley Floating Rate Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	3055330.3100	100.0000	USD	3,055,330.31	2.93%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			2536234.3600	98.7190	USD	2,503,745.20	2.40%
TMS INTNL TL	1AZWPFU	US87261SAH22			2152745.4800	100.7500	USD	2,168,891.07	2.08%
BCPE EMPIRE HLDGS INC TL	4B16PBU	US05550HAP01			2053382.8300	100.6360	USD	2,066,442.34	1.98%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			2043278.8100	100.0780	USD	2,044,872.57	1.96%
NEXUS BUYE TL	1AZV25U	US65343UAG76			1937379.0200	100.2730	USD	1,942,668.06	1.86%
MAGNITE INC TL	2B13V4U	US55955NAF50			1616885.1600	101.2500	USD	1,637,096.22	1.57%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1622775.2600	96.1250	USD	1,559,892.72	1.50%
GLOBAL IID PARENT LLC TL	6AXTS9U	US37960YAC93			1532453.4100	99.7810	USD	1,529,097.34	1.47%
CHEMOURS CO TERM LOAN	7AZ5TUU				1481250.0000	100.6670	USD	1,491,129.94	1.43%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1489563.3400	99.5750	USD	1,483,232.70	1.42%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1269536.8700	100.5470	USD	1,276,481.24	1.22%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	107.1310	USD	1,269,502.35	1.22%
UNITED NATU TL	0AZQUGU	US91116KAD72			1202950.6100	101.2710	USD	1,218,240.11	1.17%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	75.4904	USD	1,192,748.16	1.14%
MEDRA CORP TL	2AX8LCU	US54317EAB02			1167145.0100	100.5560	USD	1,173,634.34	1.13%
KOPPERS INC TL	7B1BVYU				1167321.0500	100.5000	USD	1,173,157.66	1.13%
POTTERS INDUSTRIES LL TL	7AZNZQU	US73813HAD89			1141097.9100	100.8330	USD	1,150,603.26	1.10%
TK ELEVATOR MIDCO TL	5AZLJ6U	XAD9000BAG77			1139004.4000	100.6980	USD	1,146,954.65	1.10%
ADIEN T GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1120000.0000	101.3328	USD	1,134,927.70	1.09%
ADIEN T US LLC TL	0AZHF3U	US00687MAH43			1114640.3900	100.2850	USD	1,117,817.12	1.07%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	82.1969	USD	1,103,904.23	1.06%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.3330	USD	1,101,939.89	1.06%
CHAMPIONS FING INC TLB	4AZJPYU				1203950.0000	90.3440	USD	1,087,696.59	1.04%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	88.7886	USD	1,052,144.55	1.01%
MED PARENTCO LP TL	2B16UNU	US58401DAM65			1039965.4200	100.8030	USD	1,048,316.34	1.01%
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1018451.7600	100.7080	USD	1,025,662.40	0.98%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.3910	USD	1,023,988.20	0.98%
NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	100.2080	USD	1,016,474.88	0.97%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1012462.5000	100.2380	USD	1,014,872.16	0.97%

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PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	95.9420	USD	1,002,593.90	0.96%
CLARIOS GLOBAL TL	4B1C46U				1000000.0000	100.1250	USD	1,001,250.00	0.96%
DAVE & BUSTER'S INC TL	1B14PZU	US238333EAY05			1020000.0000	96.9580	USD	988,971.60	0.95%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	95.4546	USD	954,546.40	0.92%
HEARTLAND DENTAL LLC TL	2AZRLOU	US42236WAW73			948170.0500	100.3520	USD	951,507.61	0.91%
DS PARENT INC TL	4AZFCTU				995000.0000	93.9170	USD	934,474.15	0.90%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	BOV0S60		1102000.0000	84.3580	USD	929,625.05	0.89%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			918008.8400	98.3750	USD	903,091.20	0.87%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			977133.0800	90.0000	USD	879,419.77	0.84%
WIRECO WORLDGROUP INC TL	7AZFNLU				941824.3800	93.0000	USD	875,896.67	0.84%
PERATON CORP. TL	2AX5CHU	US71360HAB33			930532.5300	93.4380	USD	869,470.99	0.83%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			838707.0700	100.4630	USD	842,590.28	0.81%
BIFM CA BUYER INC TL	0B1AY3U	XAG0757GAG73			829042.9800	100.8750	USD	836,297.11	0.80%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	100.7080	USD	815,734.80	0.78%
OSAIC HOLDINGS INC TL	2B19YJU	US00775KAK43			805955.0600	100.4830	USD	809,847.82	0.78%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			792896.8800	100.5180	USD	797,004.09	0.76%
JEFFERIES FIN LLC TL	7B15SRU				786497.6700	100.4380	USD	789,942.53	0.76%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYP0JPO		790000.0000	99.9870	USD	789,897.00	0.76%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			780144.7500	101.1670	USD	789,249.04	0.76%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			784856.9600	100.5000	USD	788,781.24	0.76%
AADVANTAGE LOYALTY TL	1AX6MAU	US02376CBJ36			770250.0000	102.3440	USD	788,304.66	0.76%
DERMATOLOGY INTERMEDTE TL	5AZRDUX	US24982LAE56			803925.0000	97.8330	USD	786,503.95	0.75%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			776175.0000	100.8750	USD	782,966.53	0.75%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			778433.9600	100.4290	USD	781,773.44	0.75%
CHARLOTTE TL	7AZVCZU	US12568YAG98			779137.3800	100.2630	USD	781,186.51	0.75%
INDICOR LLC TL	2B1BEHU	US77669LAK98			778209.1500	100.2500	USD	780,154.67	0.75%
KKR APPLE BIDCO TL	0AYARLU	US48254EAF88			775244.3400	100.5910	USD	779,826.03	0.75%
PRO MACH GROUP INC TL	6AZXTLU	US74273JAJ25			770046.1100	100.6770	USD	775,259.32	0.74%
ABG INTERMEDIATE TL	6B1BDGU	US00076VBL36			770828.1500	100.4290	USD	774,135.00	0.74%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			766715.3700	100.7500	USD	772,465.74	0.74%

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SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			768354.3000	100.5000	USD	772,196.07	0.74%
AZURIA WATER TL	6AZWMPU				764879.0000	100.5540	USD	769,116.43	0.74%
COBHAM ULTRA TL	8AXRWFU	XAL1802PAC31			772401.7200	99.5210	USD	768,701.92	0.74%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	97.0780	USD	766,916.20	0.74%
SERVICE LOGIC ACQ TL	4B13LZU	US81759AAG58			761779.2300	100.6250	USD	766,540.35	0.74%
PETSMART, INC. TL	6AX3HDU	A000000398KG			762716.4500	100.1500	USD	763,860.52	0.73%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			774200.0000	97.8130	USD	757,268.25	0.73%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			744527.6700	101.0830	USD	752,590.90	0.72%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			809949.4900	92.9170	USD	752,580.77	0.72%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			743478.6100	100.3190	USD	745,850.31	0.72%
PACTIV EVERGREEN INC TL	4AZSDJU	US69526MAC55			726761.2900	100.2920	USD	728,883.43	0.70%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			722606.6500	100.0000	USD	722,606.65	0.69%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			771722.3500	92.9530	USD	717,339.08	0.69%
LABL INC TL	4AXPLLU	US50168EAN22			766715.3700	93.4250	USD	716,303.83	0.69%
MEDLINE BORROWER TL	8AZTEJU	US58503UAF03			699879.2400	100.4310	USD	702,895.72	0.67%
CROWN SUBSEA TL	7AZVKWU				646750.0000	100.8130	USD	652,008.08	0.63%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			643367.3500	100.5450	USD	646,873.70	0.62%
WCG INTERMEDIATE CORP TL	0AZTJ0U	US23343FAD69			635133.9900	100.5000	USD	638,309.66	0.61%
FILTRATION GROUP CORP TL	0AXPKHU	US31732FAR73			631308.6600	100.7380	USD	635,967.72	0.61%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	92.6263	USD	634,490.16	0.61%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	99.7073	USD	623,170.87	0.60%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			618916.1700	100.1880	USD	620,079.73	0.59%
TABOOLA INC. TL	4AXLDXU	US87336JAB61			610721.4700	99.7500	USD	609,194.67	0.58%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			563682.9400	100.6250	USD	567,205.96	0.54%
ASCENSUS GRP TL	4B1AY5U				559718.8300	100.0000	USD	559,718.83	0.54%
SPX FLOW INC TL	8B1AZCU	US78470DAV01			551025.0000	100.8530	USD	555,725.24	0.53%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		535000.0000	100.9321	USD	539,986.52	0.52%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	102.5812	USD	512,906.00	0.49%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	101.6808	USD	508,404.20	0.49%
AI AQUA MERGER SUB TM LN	7AXD15U	US00132UAG94			500714.6800	100.1960	USD	501,696.08	0.48%

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VT TOPCO INC TL	2B1BSQU	US91838LAK61			495015.6100	100.8540	USD	499,243.04	0.48%
PROAMPAC PG BORROWER TL	8AZM96U				495009.3700	100.0830	USD	495,420.23	0.48%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			490322.8200	100.7190	USD	493,848.24	0.47%
STAR PARENT INC TL	2AZ8CCU	US87169DAB10			496250.0000	98.6530	USD	489,565.51	0.47%
ADEIA INC TL	2AZSBZU	US98422BAC37			451384.3800	100.0830	USD	451,759.03	0.43%
RAVEN ACQU TL	6B17BSU	US75419XAC83			442429.7500	100.3130	USD	443,814.56	0.43%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			435416.6800	100.5830	USD	437,955.16	0.42%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		500000.0000	87.2788	USD	436,394.10	0.42%
ASURION LLC B11 TL	7AYQE1U				435566.7600	100.0780	USD	435,906.50	0.42%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		790000.0000	53.0000	USD	418,700.00	0.40%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			406516.6600	100.6250	USD	409,057.39	0.39%
AAP BUYER INC TL	0AZW81U				405000.0000	100.6250	USD	407,531.25	0.39%
APRO LLC TERM LN	0AZUUKU	US03834XAP87			403987.5000	100.0000	USD	403,987.50	0.39%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			403987.5000	99.8750	USD	403,482.52	0.39%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			403977.2700	98.3750	USD	397,412.64	0.38%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.0500	USD	395,197.50	0.38%
TMF SAPPHIRE BIDCO TL	2AZXFQU				391059.8800	100.3750	USD	392,526.35	0.38%
EMERALD X INC INITIAL TL	7A7A92U	US29088UAF49			389075.0000	100.6250	USD	391,506.72	0.38%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			386112.5000	99.8250	USD	385,436.80	0.37%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			382113.6400	100.2500	USD	383,068.92	0.37%
ONEDIGITAL TL	0AZTYPU	US68277FAM14			381877.0200	100.1510	USD	382,453.65	0.37%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		395000.0000	96.1025	USD	379,605.03	0.36%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			378021.4600	99.8500	USD	377,454.43	0.36%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			389999.9900	96.6720	USD	377,020.79	0.36%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			376829.0200	99.5000	USD	374,944.87	0.36%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	104.1319	USD	364,461.62	0.35%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	101.2190	USD	354,266.50	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			341345.8400	100.3750	USD	342,625.89	0.33%
ASPIRE BAKERIES HOLDI TL	7AZFCTU				333625.9100	101.5000	USD	338,630.30	0.32%
ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		320000.0000	103.3908	USD	330,850.56	0.32%

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TRANSDIGM INC TL	2B12WSU	US89364MCD48			313215.0000	100.4470	USD	314,615.07	0.30%
GT OUTDOORS GROUP LLC TL	4B1DTVU				307737.2800	100.5830	USD	309,531.39	0.30%
TRITON WATER TL	5AX6T8U	US89678QAB23			282323.4300	100.3440	USD	283,294.62	0.27%
MAUSER PACKAGING TL	7AZNC9U				279444.7100	100.5000	USD	280,841.93	0.27%
CEN PARENT TL	4AZRAMU	US15477BAE74			282825.9600	95.3580	USD	269,697.18	0.26%
RANPAK CORP TL	4B1CEAU				244763.5100	100.3750	USD	245,681.37	0.24%
JANE STR GRP LLC TL	6B1AZJU	US47077DAM20			242398.5800	99.8300	USD	241,986.50	0.23%
GOLDEN ST FOODS LLC TL	1B15DNU				235949.3000	101.1000	USD	238,544.74	0.23%
&&& MSP LAW FIRM PLLC	4AYNEKU				612857.3600	38.5600	USD	236,317.80	0.23%
GTCR EVEREST TL	6AZSQ8U				235126.0000	100.1670	USD	235,518.66	0.23%
FORM TECH LLC TL	0B17U0U				237859.5000	98.7500	USD	234,886.26	0.23%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			234440.3000	98.7500	USD	231,509.80	0.22%
HIGHTOWER HLDGS LLC TL	7B1DNEU	US43117LAN38			219484.7800	100.2500	USD	220,033.49	0.21%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			207641.0300	98.7730	USD	205,093.27	0.20%
BARNES GROUP INC TL	6B1AVPU				202524.8600	100.2000	USD	202,929.91	0.19%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			193559.8900	100.3160	USD	194,171.54	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			191056.8100	100.6250	USD	192,250.92	0.18%
INGRAM MICRO INC TL	4B1349U	US45258FAD24			182348.1400	100.7500	USD	183,715.75	0.18%
HANESBRANDS INC TL	5AYQVFU				176115.5100	100.8750	USD	177,656.52	0.17%
THE BALDWIN INSURANCE TL	5B1CEAU	US05825HAG92			162019.8800	100.4380	USD	162,729.53	0.16%
GOOSEHEAD INS TL	0B1AZLU				162019.8800	100.2500	USD	162,424.93	0.16%
REALPAGE INC TL	6B1AWAU	US75605VAH50			158850.8000	100.5360	USD	159,702.24	0.15%
RANPAK CORP DUTCH FAC TL	0B1CEEU				156647.9900	100.3750	USD	157,235.42	0.15%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			162019.8800	97.0130	USD	157,180.35	0.15%
BLACKSTONE MTG TL	5B19YKU	US09259GAG82			155123.9000	100.3750	USD	155,705.61	0.15%
ICON PARENT INC TL	0B13KBU				155000.0000	100.4440	USD	155,688.20	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				150460.4300	100.7500	USD	151,588.88	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	99.9380	USD	148,454.47	0.14%
KUEHG CORP	8B18CEU	US50118YAG44			122221.3600	100.9770	USD	123,415.46	0.12%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			122472.0300	99.4000	USD	121,737.20	0.12%

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Barrow Hanley Floating Rate Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	94.6651	USD	108,864.83	0.10%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		115000.0000	85.5000	USD	98,325.00	0.09%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106555.7100	60.2000	USD	64,146.54	0.06%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58703.5200	100.6250	USD	59,070.42	0.06%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			242550.1400	21.0000	USD	50,935.53	0.05%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	100.3130	USD	31,701.04	0.03%
US FERTILITY TL	6B15M8U				6839.1100	100.7500	USD	6,890.40	0.01%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			6015.9400	98.7730	USD	5,942.12	0.01%
CASH & OTHER MISC ASSETS								(2,690,894.04)	-2.58%

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