

Barrow Hanley Credit Opportunities Fund

Holdings as of January 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	2141713.9000	9.8633	USD	21,124,412.14	22.98%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2735404.0800	100.0000	USD	2,735,404.08	2.98%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	82.1969	USD	2,017,933.65	2.20%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	96.6795	USD	1,933,589.60	2.10%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	107.1310	USD	1,917,644.90	2.09%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	89.2004	USD	1,784,008.40	1.94%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1485000.0000	101.3328	USD	1,504,792.53	1.64%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	88.7886	USD	1,331,828.55	1.45%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	98.3051	USD	1,301,558.99	1.42%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1275000.0000	95.2777	USD	1,214,790.80	1.32%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	95.4546	USD	1,193,183.00	1.30%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		1135000.0000	102.5293	USD	1,163,707.56	1.27%
TOTAL PLAY TELECOM 6.375%	5AXKW4U	US89157FAC41	BMHTFM0		1500000.0000	72.6010	USD	1,089,015.00	1.18%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	107.7159	USD	1,077,159.00	1.17%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	101.8960	USD	1,069,908.00	1.16%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.9143	USD	1,059,143.00	1.15%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		1125000.0000	93.1264	USD	1,047,672.23	1.14%
ADIENT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	103.7110	USD	1,037,110.00	1.13%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.4994	USD	1,034,994.02	1.13%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		1073000.0000	96.4235	USD	1,034,623.73	1.13%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	102.9433	USD	1,029,432.80	1.12%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	101.1909	USD	1,011,909.00	1.10%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.3344	USD	1,003,344.00	1.09%
DARLING INGREDIENTS 6.00%	4AY7HEU	US237266AJ06	BN95KZ1		1000000.0000	99.5155	USD	995,155.40	1.08%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1000000.0000	97.9551	USD	979,550.70	1.07%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	94.6651	USD	946,650.70	1.03%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1000000.0000	93.4610	USD	934,609.80	1.02%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	92.6263	USD	926,263.00	1.01%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	101.5690	USD	878,571.85	0.96%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		1000000.0000	87.2788	USD	872,788.20	0.95%

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ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	84.3580	USD	843,579.90	0.92%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	100.4700	USD	833,901.00	0.91%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	109.8904	USD	824,178.00	0.90%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	81.2399	USD	812,399.10	0.88%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	107.8318	USD	808,738.50	0.88%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPTC83	BQVVPB9		750000.0000	102.3804	USD	767,852.75	0.84%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	101.8215	USD	763,661.25	0.83%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPX6T4		750000.0000	100.4637	USD	753,477.75	0.82%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	94.1776	USD	753,421.04	0.82%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		757000.0000	97.0431	USD	734,616.53	0.80%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	105.3654	USD	690,143.37	0.75%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	91.3569	USD	685,177.05	0.75%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	101.1129	USD	677,456.35	0.74%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	103.9371	USD	670,394.30	0.73%
NATIONSTAR MTGE. HL 6.50%	5AZWVEU	US63861CAG42	BP091B9		660000.0000	100.2291	USD	661,512.06	0.72%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	102.2419	USD	654,348.16	0.71%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	101.9765	USD	652,649.60	0.71%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		600000.0000	96.1025	USD	576,615.24	0.63%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	75.4904	USD	566,177.93	0.62%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	54.8109	USD	548,108.57	0.60%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	108.9162	USD	544,581.00	0.59%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		545000.0000	99.7073	USD	543,405.00	0.59%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	104.3761	USD	521,880.50	0.57%
WILLIAMS SCOTSMAN 6.625%	0AZTVFU	US96949VAM54	BR4ZGJ0		500000.0000	102.4588	USD	512,294.00	0.56%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	102.4069	USD	512,034.50	0.56%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	101.6808	USD	508,404.20	0.55%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	101.2453	USD	506,226.50	0.55%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	100.4067	USD	502,033.50	0.55%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	100.9321	USD	499,613.69	0.54%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	99.6799	USD	498,399.60	0.54%

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PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	99.6773	USD	498,386.36	0.54%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.4935	USD	497,467.30	0.54%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	96.1736	USD	480,868.00	0.52%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	95.8575	USD	479,287.55	0.52%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	105.8961	USD	471,237.65	0.51%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	92.0965	USD	460,482.40	0.50%
LITHIA MOTORS INC 4.375%	4A9SFKU	US536797AF03	BMD3QG7		500000.0000	92.0924	USD	460,462.00	0.50%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	95.5068	USD	460,342.68	0.50%
AXALTA COATING SYS 3.375%	1A9UK4U	US05453GAC96	BMWS414		500000.0000	91.9143	USD	459,571.40	0.50%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	90.0758	USD	450,379.15	0.49%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	89.7980	USD	448,990.15	0.49%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	98.0615	USD	446,179.83	0.49%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	104.1319	USD	416,527.56	0.45%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	106.1885	USD	398,206.88	0.43%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		750000.0000	53.0000	USD	397,500.00	0.43%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		446000.0000	85.5000	USD	381,330.00	0.41%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	98.2575	USD	368,465.78	0.40%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	106.7316	USD	341,541.12	0.37%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	85.5000	USD	320,625.00	0.35%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	99.8025	USD	314,377.97	0.34%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	102.2752	USD	306,825.60	0.33%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	99.6650	USD	284,045.25	0.31%
STAR PARENT INC 9.00%	5AZ7T1U	US855170AA41	BMCMQL0		250000.0000	105.2303	USD	263,075.66	0.29%
BOOST NEWCO BORROWE 7.50%	7AZ712U	US36268NAA81	BL6CM66		250000.0000	104.6882	USD	261,720.50	0.28%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	103.9670	USD	259,917.50	0.28%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	103.9036	USD	259,759.00	0.28%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	103.6635	USD	259,158.75	0.28%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	102.9310	USD	257,327.50	0.28%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	102.5812	USD	256,453.00	0.28%
ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	100.3567	USD	250,891.75	0.27%

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CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	99.5087	USD	248,771.69	0.27%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	98.1755	USD	245,438.65	0.27%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	96.4067	USD	241,016.70	0.26%
IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	95.8646	USD	239,661.60	0.26%
LITHIA MOTORS INC 3.875%	6AXBYAU	US536797AG85	BM9BQR6		250000.0000	92.7818	USD	231,954.50	0.25%
BAUSCH HEALTH COS 6.125%	7AXVY0U	US071734AP21	BN7SNB9		250000.0000	91.4210	USD	228,552.50	0.25%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	88.4729	USD	221,182.28	0.24%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		208166.6600	99.9428	USD	208,047.63	0.23%
BAUSCH HEALTH COS 4.875%	7AXBY1U	US071734AN72	BLB14D9		250000.0000	81.0135	USD	202,533.63	0.22%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	103.4052	USD	170,618.58	0.19%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	100.5699	USD	160,911.84	0.18%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	98.5557	USD	157,689.10	0.17%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	99.5742	USD	154,340.01	0.17%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	100.9562	USD	151,434.30	0.16%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	100.9923	USD	146,438.84	0.16%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	110.5671	USD	138,208.88	0.15%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BLONTT7		125000.0000	101.4401	USD	126,800.13	0.14%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	99.4696	USD	124,336.96	0.14%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXSf2		125000.0000	95.3430	USD	119,178.78	0.13%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	101.1105	USD	80,888.42	0.09%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		70000.0000	101.5508	USD	71,085.55	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	101.4084	USD	50,704.20	0.06%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	104.6327	USD	36,621.45	0.04%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		30000.0000	99.1715	USD	29,751.45	0.03%
CASH & OTHER MISC ASSETS								244,258.66	0.27%

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