

Barrow Hanley Credit Opportunities Fund

Holdings as of November 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BARROW HANLEY FLOATING RA	8AZSAXU	US46653M4684	BMW5T10	BFRNX	1991417.7800	9.9898	USD	19,893,946.55	22.18%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	82.0709	USD	2,014,841.09	2.25%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	97.6954	USD	1,953,907.72	2.18%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	106.9382	USD	1,914,193.08	2.13%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	90.6402	USD	1,812,803.60	2.02%
UNITED NATURAL FOOD 6.75%	7A9TDNU	US911163AA17	BMV3XY6		1500000.0000	98.4219	USD	1,476,328.97	1.65%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	89.2747	USD	1,339,120.50	1.49%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	97.7500	USD	1,294,210.56	1.44%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1275000.0000	100.8253	USD	1,285,522.58	1.43%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	95.0866	USD	1,188,582.25	1.33%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		1135000.0000	102.3995	USD	1,162,234.22	1.30%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1131282.4000	100.0000	USD	1,131,282.40	1.26%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	108.0061	USD	1,080,061.00	1.20%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	102.3697	USD	1,074,881.48	1.20%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		1125000.0000	94.3820	USD	1,061,797.16	1.18%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.8451	USD	1,058,451.34	1.18%
ADIANT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	104.4617	USD	1,044,617.31	1.16%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.6611	USD	1,036,611.00	1.16%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		1073000.0000	96.3963	USD	1,034,331.94	1.15%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	101.8652	USD	1,018,651.50	1.14%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.9501	USD	1,009,501.27	1.13%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	100.2334	USD	1,002,334.00	1.12%
DARLING INGREDIENTS 6.00%	4AY7HEU	US237266AJ06	BN95KZ1		1000000.0000	99.6515	USD	996,515.30	1.11%
UPBOUND GRP. INC 6.375%	2AX4JOU	US76009NAL47	BMFNQS7		1000000.0000	98.0446	USD	980,446.23	1.09%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	97.9953	USD	979,952.60	1.09%
TOTAL PLAY TELECOM 6.375%	5AXKW4U	US89157FAC41	BMHTFM0		1500000.0000	63.3276	USD	949,914.30	1.06%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1000000.0000	93.6573	USD	936,573.30	1.04%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	92.9204	USD	929,203.70	1.04%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		1000000.0000	86.8657	USD	868,657.28	0.97%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	100.6214	USD	835,157.62	0.93%

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ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		100000.0000	83.2985	USD	832,984.90	0.93%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	110.6865	USD	830,148.84	0.93%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	82.0842	USD	820,842.33	0.92%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	107.3798	USD	805,348.48	0.90%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPT83	BQVVPB9		750000.0000	103.7761	USD	778,320.68	0.87%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	101.6296	USD	762,222.00	0.85%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPX6T4		750000.0000	100.7687	USD	755,765.25	0.84%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	94.3756	USD	755,004.80	0.84%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		757000.0000	96.0865	USD	727,374.96	0.81%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	106.0428	USD	694,580.44	0.77%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	91.9397	USD	689,547.45	0.77%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.6931	USD	675,270.33	0.75%
NATIONSTAR MTGE. HL 6.50%	5AZWVEU	US63861CAG42	BP091B9		660000.0000	101.0031	USD	666,620.70	0.74%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	103.4605	USD	662,147.08	0.74%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	103.1865	USD	660,393.60	0.74%
WESCO DIST. INC 6.375%	7AZKZQU	US95081QAQ73	BQBCWX3		640000.0000	102.3748	USD	655,198.97	0.73%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		600000.0000	96.8599	USD	581,159.46	0.65%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	75.1166	USD	563,374.35	0.63%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	55.8657	USD	558,657.26	0.62%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	108.6965	USD	543,482.50	0.61%
ONEMAIN FIN. CORP 9.00%	8AZ1W8U	US682695AA94			500000.0000	106.4301	USD	532,150.68	0.59%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		545000.0000	97.1333	USD	529,376.58	0.59%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	104.9572	USD	524,785.91	0.59%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.4656	USD	512,327.95	0.57%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	102.4333	USD	512,166.43	0.57%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	102.0076	USD	510,038.00	0.57%
WILLIAMS SCOTSMAN 6.625%	0AZTVFU	US96949VAM54	BR4ZGJ0		500000.0000	101.7165	USD	508,582.50	0.57%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	100.1681	USD	500,840.50	0.56%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	99.7541	USD	498,770.72	0.56%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	98.8427	USD	494,213.45	0.55%

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PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	98.3332	USD	491,666.20	0.55%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	97.0228	USD	485,114.10	0.54%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	100.5735	USD	484,764.27	0.54%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	96.6955	USD	483,477.71	0.54%
ALLIED UNIVERSAL HO 9.75%	8A8SXPV	US019576AB35	BJYCQ84		470000.0000	100.8902	USD	474,183.94	0.53%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	105.5812	USD	469,836.35	0.52%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	92.7285	USD	463,642.57	0.52%
AXALTA COATING SYS 3.375%	1A9UK4U	US05453GAC96	BMWS414		500000.0000	91.9593	USD	459,796.45	0.51%
LITHIA MOTORS INC 4.375%	4A9SFKU	US536797AF03	BMD3QG7		500000.0000	91.8891	USD	459,445.65	0.51%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	99.6630	USD	453,466.65	0.51%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	90.3377	USD	451,688.45	0.50%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	90.3054	USD	451,527.12	0.50%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		750000.0000	56.0000	USD	420,000.00	0.47%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	103.3151	USD	413,260.24	0.46%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	105.5029	USD	395,635.88	0.44%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	101.0366	USD	378,887.25	0.42%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		375000.0000	99.9533	USD	374,824.95	0.42%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		446000.0000	82.7548	USD	369,086.19	0.41%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		345000.0000	100.5575	USD	346,923.45	0.39%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	106.1681	USD	339,737.92	0.38%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	86.6552	USD	324,957.05	0.36%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	101.0963	USD	318,453.33	0.36%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	102.6346	USD	307,903.80	0.34%
RAISING CANE'S RES 9.375%	5AZBA2U	US75103AAA34	BRBS283		250000.0000	107.5092	USD	268,773.00	0.30%
BOOST NEWCO BORROWE 7.50%	7AZ712U	US36268NAA81	BL6CM66		250000.0000	105.6137	USD	264,034.25	0.29%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	105.2156	USD	263,039.00	0.29%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	104.2167	USD	260,541.64	0.29%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	103.5859	USD	258,964.77	0.29%
STAR PARENT INC 9.00%	5AZ7T1U	US855170AA41	BMCMQL0		250000.0000	103.2501	USD	258,125.31	0.29%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	103.1313	USD	257,828.25	0.29%

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KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	102.9676	USD	257,419.00	0.29%
ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	100.6478	USD	251,619.50	0.28%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	99.1865	USD	247,966.24	0.28%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	98.2487	USD	245,621.63	0.27%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	97.7164	USD	244,290.97	0.27%
IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	96.3163	USD	240,790.83	0.27%
LITHIA MOTORS INC 3.875%	6AXBAYU	US536797AG85	BM9BQR6		250000.0000	92.6885	USD	231,721.25	0.26%
BAUSCH HEALTH COS 6.125%	7AXVY0U	US071734AP21	BN7SNB9		250000.0000	92.2510	USD	230,627.49	0.26%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	89.3324	USD	223,331.08	0.25%
BAUSCH HEALTH COS 4.875%	7AXBY1U	US071734AN72	BLB14D9		250000.0000	82.7567	USD	206,891.83	0.23%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	103.0263	USD	169,993.36	0.19%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	102.1513	USD	163,442.04	0.18%
RYAN SPECIALTY LLC 5.875%	2B12URU	US78351GAA31	BPLPFQ9		160000.0000	99.9411	USD	159,905.71	0.18%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	98.7212	USD	157,953.93	0.18%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	100.0619	USD	155,095.98	0.17%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	110.1758	USD	137,719.81	0.15%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BLONTT7		125000.0000	101.7915	USD	127,239.39	0.14%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	99.6085	USD	124,510.60	0.14%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXSf2		125000.0000	94.2378	USD	117,797.30	0.13%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	101.3144	USD	81,051.51	0.09%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	101.1253	USD	50,562.65	0.06%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	104.9127	USD	36,719.45	0.04%
CASH & OTHER MISC ASSETS								881,812.22	0.98%

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