

## Barrow Hanley Credit Opportunities Fund

Holdings as of September 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	1944703.5800	9.7931	USD	19,044,749.65	21.12%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2495755.7900	100.0000	USD	2,495,755.79	2.77%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	98.6499	USD	1,972,997.30	2.19%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	79.0297	USD	1,940,178.64	2.15%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	107.6101	USD	1,926,220.79	2.14%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	91.6643	USD	1,833,285.00	2.03%
RITHM CAP. CORP 6.25%	2A9RCFU	US64828TAA07	BMC4412		1750000.0000	99.9540	USD	1,749,194.48	1.94%
UNITED NATURAL FOOD 6.75%	7A9TDNU	US911163AA17	BMV3XY6		1500000.0000	95.3736	USD	1,430,604.59	1.59%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	89.5516	USD	1,343,274.15	1.49%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1275000.0000	102.0675	USD	1,301,360.34	1.44%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	97.6007	USD	1,292,232.73	1.43%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	92.7929	USD	1,159,911.00	1.29%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		1135000.0000	102.1487	USD	1,159,387.75	1.29%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	109.1783	USD	1,091,782.65	1.21%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	103.3178	USD	1,084,836.38	1.20%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	106.1948	USD	1,061,948.00	1.18%
ADIANT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	106.1000	USD	1,061,000.23	1.18%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		1125000.0000	94.1340	USD	1,059,007.73	1.17%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		1073000.0000	98.0826	USD	1,052,426.19	1.17%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	102.8108	USD	1,028,108.00	1.14%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	102.0804	USD	1,020,804.00	1.13%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	101.1907	USD	1,011,906.90	1.12%
DARLING INGREDIENTS 6.00%	4AY7HEU	US237266AJ06	BN95KZ1		1000000.0000	100.9514	USD	1,009,513.96	1.12%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	100.5340	USD	1,005,340.40	1.11%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1000000.0000	96.8133	USD	968,133.30	1.07%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	95.2260	USD	952,260.40	1.06%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1000000.0000	94.7352	USD	947,352.40	1.05%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	91.9837	USD	919,836.70	1.02%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		1000000.0000	89.2618	USD	892,617.72	0.99%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	81.0327	USD	810,327.39	0.90%

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ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	106.4216	USD	798,161.85	0.88%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	79.8055	USD	798,054.60	0.88%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	105.6761	USD	792,570.75	0.88%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	103.8509	USD	778,881.75	0.86%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	96.5325	USD	772,260.08	0.86%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPT83	BQVVPB9		750000.0000	102.3874	USD	767,905.50	0.85%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPY6T4		750000.0000	100.6751	USD	755,063.40	0.84%
WASTE PRO USA INC 5.50%	2A7R66U	US94107JAA16	BFY0Z83		750000.0000	99.5012	USD	746,258.78	0.83%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		757000.0000	98.1557	USD	743,038.50	0.82%
TOTAL PLAY TELECOM 6.375%	5AXKW4U	US89157FAC41	BMHTFM0		1500000.0000	48.9068	USD	733,601.70	0.81%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	108.0259	USD	707,569.91	0.78%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	93.6386	USD	702,289.49	0.78%
NATIONSTAR MTGE. HL 6.50%	5AZWVEU	US63861CAG42	BP091B9		660000.0000	101.6828	USD	671,106.48	0.74%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	103.9910	USD	670,742.01	0.74%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	104.4887	USD	668,727.68	0.74%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	104.1602	USD	666,625.28	0.74%
WESCO DIST. INC 6.375%	7AZKZQU	US95081QAQ73	BQBCWX3		640000.0000	103.3109	USD	661,189.76	0.73%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		600000.0000	96.7173	USD	580,303.62	0.64%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	72.8755	USD	546,566.45	0.61%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	109.2382	USD	546,191.00	0.61%
ONEMAIN FIN. CORP 9.00%	8AZ1W8U	US682695AA94			500000.0000	105.9667	USD	529,833.50	0.59%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	104.8909	USD	524,454.50	0.58%
AVIENT CORP 7.125%	6AYA23U	US05368VAA44	BQFN384		500000.0000	104.2637	USD	521,318.59	0.58%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	103.7289	USD	518,644.50	0.58%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	103.4414	USD	517,207.00	0.57%
WILLIAMS SCOTSMAN 6.625%	0AZTVFU	US96949VAM54	BR4ZGJ0		500000.0000	102.9588	USD	514,794.00	0.57%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.3263	USD	511,631.40	0.57%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	101.8556	USD	509,278.00	0.56%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	50.7493	USD	507,493.14	0.56%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	100.2285	USD	501,142.50	0.56%

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GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.0135	USD	495,067.53	0.55%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	98.7374	USD	493,686.93	0.55%
PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	98.7166	USD	493,582.75	0.55%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	101.8554	USD	490,943.03	0.54%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	96.8542	USD	484,270.90	0.54%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	95.8091	USD	479,045.35	0.53%
ALLIED UNIVERSAL HO 9.75%	8A8SXPV	US019576AB35	BJYCQ84		470000.0000	100.2151	USD	471,010.97	0.52%
AXALTA COATING SYS 3.375%	1A9UK4U	US05453GAC96	BMWS414		500000.0000	93.6261	USD	468,130.30	0.52%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	104.9951	USD	467,228.09	0.52%
LITHIA MOTORS INC 4.375%	4A9SFKU	US536797AF03	BMD3QG7		500000.0000	93.0549	USD	465,274.35	0.52%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	100.7720	USD	458,512.60	0.51%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	91.4911	USD	457,455.60	0.51%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	88.2328	USD	441,163.80	0.49%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		437500.0000	99.7147	USD	436,252.02	0.48%
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	102.0297	USD	408,118.72	0.45%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	108.7459	USD	407,797.13	0.45%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	103.3279	USD	387,479.63	0.43%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		446000.0000	81.6589	USD	364,198.73	0.40%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	106.3806	USD	340,417.92	0.38%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	90.2429	USD	338,411.03	0.38%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	102.5128	USD	322,915.33	0.36%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	103.5854	USD	310,756.20	0.34%
RAISING CANE'S RES 9.375%	5AZBA2U	US75103AAA34	BRBS283		250000.0000	108.2831	USD	270,707.75	0.30%
STAR PARENT INC 9.00%	5AZ7T1U	US855170AA41	BMCMQL0		250000.0000	107.3579	USD	268,394.75	0.30%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	107.3083	USD	268,270.75	0.30%
BOOST NEWCO BORROWE 7.50%	7AZ712U	US36268NAA81	BL6CM66		250000.0000	107.3047	USD	268,261.75	0.30%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	106.0230	USD	265,057.50	0.29%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	105.1227	USD	262,806.75	0.29%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	104.9038	USD	262,259.50	0.29%

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ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	100.9014	USD	252,253.50	0.28%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	100.0566	USD	250,141.50	0.28%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	99.7434	USD	249,358.38	0.28%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	98.9928	USD	247,481.90	0.27%
IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	97.9348	USD	244,836.99	0.27%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	96.6591	USD	241,647.78	0.27%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	93.6546	USD	234,136.62	0.26%
LITHIA MOTORS INC 3.875%	6AXBYAU	US536797AG85	BM9BQR6		250000.0000	93.3203	USD	233,300.83	0.26%
BAUSCH HEALTH COS 6.125%	7AXVY0U	US071734AP21	BN7SNB9		250000.0000	90.3170	USD	225,792.50	0.25%
BAUSCH HEALTH COS 4.875%	7AXBY1U	US071734AN72	BLB14D9		250000.0000	78.2500	USD	195,625.00	0.22%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	105.1513	USD	173,499.65	0.19%
RYAN SPECIALTY LLC 5.875%	2B12URU	US78351GAA31	BPLPFQ9		160000.0000	101.6661	USD	162,665.76	0.18%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	100.8325	USD	161,332.01	0.18%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	100.0407	USD	160,065.12	0.18%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	101.4450	USD	157,239.68	0.17%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	112.8386	USD	141,048.25	0.16%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	102.4418	USD	128,052.25	0.14%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	100.7188	USD	125,898.50	0.14%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXSf2		125000.0000	94.0158	USD	117,519.81	0.13%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	101.4097	USD	81,127.80	0.09%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	101.5948	USD	50,797.40	0.06%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	105.7264	USD	37,004.24	0.04%
CASH & OTHER MISC ASSETS								(332,739.28)	-0.37%

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