

Barrow Hanley Floating Rate Fund

Holdings as of October 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	4866857.5700	100.0000	USD	4,866,857.57	4.72%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			2540073.3900	99.3370	USD	2,523,232.70	2.45%
TMS INTNL TL	1AZWPFU	US87261SAH22			2158154.3900	99.9380	USD	2,156,816.33	2.09%
BCPE EMPIRE HOL TL	1AZHHWU	US05550HAN52			2053382.8300	100.1740	USD	2,056,955.72	1.99%
ACRISURE LLC TL	2AZTHCU	US00488PAS48			2043278.8100	99.7500	USD	2,038,170.61	1.98%
MAGNITE INC TL	2B13V4U	US55955NAF50			1620937.5000	100.0420	USD	1,621,618.29	1.57%
AQGEN ISLAND HLDS INC TL	0AXCRPU	US03836BAB53			1561198.8900	99.9690	USD	1,560,714.92	1.51%
GLOBAL IID PARENT LLC TL	6AXTS9U	US37960YAC93			1536403.0300	99.7500	USD	1,532,562.02	1.49%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1489563.3400	99.9920	USD	1,489,444.17	1.44%
CHEMOURS CO TERM LOAN	7AZ5TUU				1485000.0000	100.1250	USD	1,486,856.25	1.44%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1620633.3900	89.7140	USD	1,453,935.04	1.41%
NEXUS BUYE TL	1AZV25U	US65343UAG76			1326234.6100	99.5630	USD	1,320,438.96	1.28%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	107.1048	USD	1,269,191.88	1.23%
UNITED NATU TL	0AZQUGU	US91116KAD72			1205980.7100	100.3000	USD	1,209,598.65	1.17%
KOPPERS INC TL	2AZPEHU				1170246.6700	100.1250	USD	1,171,709.48	1.14%
MEDRA CORP TL	2AX8LCU	US54317EAB02			1170160.8900	100.0940	USD	1,171,260.84	1.14%
CHAMPIONS FING INC TLB	4AZJPYU				1206986.6300	97.0250	USD	1,171,078.78	1.14%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	73.8132	USD	1,166,248.09	1.13%
POTTERS INDUSTRIES LL TL	7AZNZQU	US73813HAD89			1143972.2100	100.4380	USD	1,148,982.81	1.11%
TK ELEVATOR MIDCO TL	5AZLJ6U	XAD9000BAG77			1141859.0500	100.2190	USD	1,144,359.72	1.11%
ADIANT US LLC TL	0AZHF3U	US00687MAH43			1117448.0500	100.2190	USD	1,119,895.26	1.09%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1700	99.7500	USD	1,106,565.82	1.07%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	79.9034	USD	1,073,102.90	1.04%
MED PARENTCO TL	1AZNWQU				1042571.8500	100.1250	USD	1,043,875.06	1.01%
FILTRATION GROUP CORP TL	0AXPKHU	US31732FAR73			1037939.9500	100.1250	USD	1,039,237.37	1.01%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	86.8209	USD	1,028,827.43	1.00%
ULTRA CLEAN HOLDINGS TL	4AZNZRU	US90385YAE14			1024857.1200	100.2710	USD	1,027,634.48	1.00%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.1390	USD	1,021,417.80	0.99%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1020000.0000	99.6500	USD	1,016,430.00	0.99%
NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	99.6250	USD	1,010,561.13	0.98%

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NOURYON FIN TL	0AZQFYU	XAN8232NAJ62			1005936.1200	100.4580	USD	1,010,543.31	0.98%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1015000.0000	98.8130	USD	1,002,951.95	0.97%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	94.8880	USD	991,579.60	0.96%
HEARTLAND DENTAL LLC TL	2AZRLOU	US42236WAW73			950558.3900	99.7330	USD	948,020.40	0.92%
DS PARENT INC TL	4AZFCTU				997500.0000	95.0000	USD	947,625.00	0.92%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	92.6002	USD	926,002.20	0.90%
AADVANTAGE LOYALTY TL	1AX6MAU	US02376CBJ36			888750.0000	102.7970	USD	913,608.34	0.89%
PERATON CORP. TL	2AX5CHU	US71360HAB33			933002.5000	96.6250	USD	901,513.67	0.87%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	80.3605	USD	885,572.71	0.86%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		880000.0000	99.7843	USD	878,101.66	0.85%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			920412.0000	95.3960	USD	878,036.23	0.85%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			850000.0000	100.4250	USD	853,612.50	0.83%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			840868.6900	99.7880	USD	839,086.05	0.81%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			811119.1600	100.2710	USD	813,317.29	0.79%
OSAIC HOLDINGS, INC. TL	7AZKK6U	US00775KAJ79			807975.0000	99.9580	USD	807,635.65	0.78%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	98.8750	USD	800,887.50	0.78%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYP0JPO		790000.0000	99.8965	USD	789,181.96	0.77%
CHARLOTTE TL	7AZVCZU	US12568YAG98			781090.1100	100.7750	USD	787,143.56	0.76%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			805950.0000	97.5000	USD	785,801.25	0.76%
DXP ENTERPRISES TM LN	1AZ9Y2U	US23338DAQ97			782100.0000	100.2250	USD	783,859.73	0.76%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			778150.0000	100.1880	USD	779,612.92	0.76%
JEFFERIES FIN LLC TL	7B15SRU				786497.6700	99.0000	USD	778,632.69	0.75%
KKR APPLE BIDCO TL	0AYARLU	US48254EAF88			777206.9800	100.1700	USD	778,528.23	0.75%
INDICOR LLC TL	5AZSVDU				778209.1500	99.9840	USD	778,084.64	0.75%
GATES GLOBAL LLC TERM TL	0AYJQ6U	US36740UAX00			774200.0000	100.2020	USD	775,763.88	0.75%
PRO MACH GROUP INC TL	6AZXTLU	US74273JAJ25			771976.0500	100.3400	USD	774,600.77	0.75%
ABG INTER HLDGS TL	5AZTF4U	US00076VBJ89			772759.6400	100.1750	USD	774,111.97	0.75%
PROOFPOINT TL	0AZRW0U	US74345HAG65			771475.2500	100.0210	USD	771,637.26	0.75%
SHARP SERVICES LLC TR TL	0AZNVYU	US81989LAE83			770280.0000	100.1250	USD	771,242.85	0.75%
AZURIA WATER TL	6AZWMPU				766800.8100	100.3750	USD	769,676.31	0.75%

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W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			768691.4400	100.1250	USD	769,652.30	0.75%
SERVICE LOGIC ACQ TL	4B13LZU	US81759AAG58			763693.2500	100.3130	USD	766,083.61	0.74%
TABOOLA INC. TL	4AXLDXU				759998.9600	100.0000	USD	759,998.96	0.74%
PETSMART, INC. TL	6AX3HDU	A000000398KG			764692.4000	99.3390	USD	759,637.78	0.74%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			776175.0000	97.5540	USD	757,189.76	0.73%
COBHAM ULTRA TL	8AXRWFU	XAL1802PAC31			774337.5600	97.1670	USD	752,400.58	0.73%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	95.1790	USD	751,914.10	0.73%
BIFM CA BUYER INC. TE TL	7AZJG6U				748887.3900	100.2710	USD	750,916.87	0.73%
LABL INC TL	4AXPLLU	US50168EAN22			768691.4400	97.6380	USD	750,534.95	0.73%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			746426.9800	100.5000	USD	750,159.11	0.73%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			745399.7400	99.7580	USD	743,595.87	0.72%
PACTIV EVERGREEN INC TL	4AZSDJU	US69526MAC55			726761.2900	100.0380	USD	727,037.46	0.70%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			724576.7800	99.7550	USD	722,801.57	0.70%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			773753.2000	92.8100	USD	718,120.34	0.70%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			774150.7600	92.1670	USD	713,511.53	0.69%
MEDLINE BORROWER, LP TL	2AZMTVU	US58503UAE38			701633.3200	100.0670	USD	702,103.41	0.68%
ARETEC GROUP TL	8AZRZGU				698981.2700	99.4220	USD	694,941.16	0.67%
CROWN SUBSEA TL	7AZVKWU				648375.0000	100.4690	USD	651,415.88	0.63%
WIRECO WORLDGROUP INC TL	7AZFNLU				665424.6800	97.5000	USD	648,789.06	0.63%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			645025.5100	100.2360	USD	646,547.77	0.63%
WCG INTERMEDIATE CORP TL	0AZTJ0U	US23343FAD69			636796.6400	100.0060	USD	636,834.85	0.62%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	90.9670	USD	623,123.61	0.60%
BRE/EVERBRIGHT M6 BOR TL	7AXKLXU	US05601QAB05			619705.8900	100.0160	USD	619,805.04	0.60%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			565095.6800	100.0000	USD	565,095.68	0.55%
FRONTIER COMMUNICATION TL	0AZUELU				562720.8600	100.4060	USD	565,005.51	0.55%
SPX FLOW INC TL	6AZTBKU	US78470DAU28			551025.0000	100.1550	USD	551,879.09	0.54%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	103.1733	USD	515,866.50	0.50%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.3988	USD	511,994.05	0.50%
AI AQUA MERGER SUB TM LN	7AXD15U	US00132UAG94			501969.6000	100.1560	USD	502,752.67	0.49%
ADEIA INC TL	2AZSBZU	US98422BAC37			497732.9000	99.9790	USD	497,628.38	0.48%

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PROAMPAC PG BORROWER TL	8AZM96U				496256.2500	100.2500	USD	497,496.89	0.48%
VT TOPCO INC TL	4AZM15U	US91838LAJ98			496256.2500	100.2080	USD	497,288.46	0.48%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	97.2774	USD	486,387.10	0.47%
STAR PARENT INC TL	2AZ8CCU	US87169DAB10			497500.0000	97.7630	USD	486,370.93	0.47%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			495000.0000	94.6790	USD	468,661.05	0.45%
&&& MSP LAW FIRM PLLC	4AYNEKU				612857.3600	73.7000	USD	451,675.87	0.44%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		500000.0000	87.7177	USD	438,588.43	0.43%
CROSBY US ACQUISITION TL	8B14C6U	US22739PAP18			436705.5000	100.4200	USD	438,539.66	0.43%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			436562.5100	100.2290	USD	437,562.24	0.42%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		790000.0000	55.0095	USD	434,574.81	0.42%
ASURION LLC B11 TL	7AYQE1U				436675.0700	99.3750	USD	433,945.85	0.42%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			407535.5000	100.1250	USD	408,044.92	0.40%
AAP BUYER INC TL	0AZW81U				405000.0000	100.2500	USD	406,012.50	0.39%
APRO LLC TERM LN	0AZUUKU	US03834XAP87			405000.0000	100.1880	USD	405,761.40	0.39%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			405000.0000	99.9380	USD	404,748.90	0.39%
HANESBRANDS INC TL	5AYQVFU				395939.4800	100.6250	USD	398,414.10	0.39%
WASTE PRO USA INC 5.50%	2A7R66U	US94107JAA16	BFY0Z83		395000.0000	99.7324	USD	393,942.82	0.38%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	99.6750	USD	393,716.25	0.38%
TMF SAPPHIRE BIDCO TL	2AZXFQU				392042.4400	100.1670	USD	392,697.15	0.38%
EMERALD X INC INITIAL TL	7A7A92U	US29088UAF49			390062.5000	100.1880	USD	390,795.82	0.38%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		395000.0000	96.9665	USD	383,017.75	0.37%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			383101.0100	99.8750	USD	382,622.13	0.37%
ONEDIGITAL TL	0AZTYPU	US68277FAM14			382836.5100	99.7810	USD	381,998.10	0.37%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			378971.2600	99.8330	USD	378,338.38	0.37%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			387100.0000	97.3750	USD	376,938.63	0.37%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			378044.6000	99.2500	USD	375,209.27	0.36%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			390999.9900	95.1560	USD	372,059.95	0.36%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	103.2757	USD	361,464.78	0.35%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	100.0940	USD	350,329.00	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			342333.3400	100.0000	USD	342,333.34	0.33%

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ASPIRE BAKERIES HOLDI TL	7AZFCTU				334466.2800	99.6670	USD	333,352.51	0.32%
ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		320000.0000	101.6837	USD	325,387.84	0.32%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			314000.0000	100.0310	USD	314,097.34	0.30%
TRITON WATER TL	5AX6T8U	US89678QAB23			283054.7600	100.0370	USD	283,159.49	0.27%
MAUSER PACKAGING TL	7AZNC9U				280155.7700	100.2920	USD	280,973.82	0.27%
GOLDEN ST FOODS LLC TL	1B15DNU				235949.3000	100.0000	USD	235,949.30	0.23%
GTCR EVEREST TL	6AZSQ8U				235126.0000	99.6070	USD	234,201.95	0.23%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			225512.0900	95.7190	USD	215,857.92	0.21%
KUEHG CORP TL	2AZP86U	US50118YAF60			195529.9400	100.1000	USD	195,725.47	0.19%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			194045.0000	99.5480	USD	193,167.92	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			191550.5000	100.1250	USD	191,789.94	0.19%
INGRAM MICRO INC TL	4B1349U	US45258FAD24			182348.1400	100.0100	USD	182,366.37	0.18%
ICON PARENT INC TL	0B13KBU				155000.0000	99.2810	USD	153,885.55	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				150460.4300	99.3750	USD	149,520.05	0.14%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	99.5420	USD	147,866.23	0.14%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	96.7480	USD	111,260.25	0.11%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		115000.0000	80.2500	USD	92,287.50	0.09%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106555.7100	55.8000	USD	59,458.09	0.06%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58851.7600	100.3200	USD	59,040.09	0.06%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			242550.1400	16.7500	USD	40,627.15	0.04%
DEL MONTE TL	7B11F0U	US24521WAE93			14720.8200	95.7190	USD	14,090.62	0.01%
CASH & OTHER MISC ASSETS								(2,518,452.74)	-2.44%

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