

Barrow Hanley Floating Rate Fund

Holdings as of November 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	3058457.2500	100.0000	USD	3,058,457.25	2.95%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			2540073.3900	100.0960	USD	2,542,511.86	2.46%
TMS INTNL TL	1AZWPFU	US87261SAH22			2158154.3900	100.6250	USD	2,171,642.85	2.10%
BCPE EMPIRE HLDGS INC TL	4B16PBU	US05550HAP01			2053382.8300	100.5250	USD	2,064,163.09	1.99%
ACRISURE LLC TL	2AZTHCU	US00488PAS48			2043278.8100	100.1040	USD	2,045,403.82	1.98%
NEXUS BUYE TL	1AZV25U	US65343UAG76			1942234.6100	100.1600	USD	1,945,342.19	1.88%
MAGNITE INC TL	2B13V4U	US55955NAF50			1620937.5000	101.0000	USD	1,637,146.88	1.58%
AQGEN ISLAND HLDS INC TL	0AXCRPU	US03836BAB53			1561198.8900	100.6250	USD	1,570,956.38	1.52%
GLOBAL IID PARENT LLC TL	6AXTS9U	US37960YAC93			1536403.0300	99.7500	USD	1,532,562.02	1.48%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1626856.2000	94.0940	USD	1,530,774.07	1.48%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1489563.3400	100.2510	USD	1,493,302.14	1.44%
CHEMOURS CO TERM LOAN	7AZ5TUU				1485000.0000	100.4580	USD	1,491,801.30	1.44%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	106.9382	USD	1,267,217.21	1.22%
UNITED NATU TL	0AZQUGU	US91116KAD72			1205980.7100	101.4500	USD	1,223,467.43	1.18%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	75.1166	USD	1,186,841.96	1.15%
KOPPERS INC TL	2AZPEHU				1170246.6700	100.5000	USD	1,176,097.90	1.14%
MEDRA CORP TL	2AX8LCU	US54317EAB02			1170160.8900	100.4820	USD	1,175,801.07	1.14%
CHAMPIONS FING INC TLB	4AZJPYU				1206986.6300	96.3000	USD	1,162,328.12	1.12%
POTTERS INDUSTRIES LL TL	7AZNZQU	US73813HAD89			1143972.2100	100.6880	USD	1,151,842.74	1.11%
TK ELEVATOR MIDCO TL	5AZLJ6U	XAD9000BAG77			1141859.0500	100.7290	USD	1,150,183.20	1.11%
ADIANT US LLC TL	0AZHF3U	US00687MAH43			1117448.0500	100.5940	USD	1,124,085.69	1.09%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	100.0000	USD	1,109,339.18	1.07%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	82.0709	USD	1,102,212.46	1.06%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	89.2747	USD	1,057,905.20	1.02%
MED PARENTCO LP TL	2B16UNU	US58401DAM65			1042571.8500	100.7190	USD	1,050,067.94	1.01%
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1024857.1200	100.3750	USD	1,028,700.33	0.99%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.8390	USD	1,028,557.80	0.99%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1020000.0000	100.1040	USD	1,021,060.80	0.99%
NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	100.4820	USD	1,019,254.24	0.98%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			1005936.1200	100.9580	USD	1,015,572.99	0.98%

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WILSONART LLC TL	7AZWQNU	US97246FAM86			1015000.0000	99.3000	USD	1,007,895.00	0.97%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	95.5110	USD	998,089.95	0.96%
HEARTLAND DENTAL LLC TL	2AZRL0U	US42236WAW73			950558.3900	100.1510	USD	951,993.73	0.92%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	95.0866	USD	950,865.80	0.92%
DS PARENT INC TL	4AZFCTU				997500.0000	95.2500	USD	950,118.75	0.92%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	83.2985	USD	917,949.36	0.89%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			920412.0000	95.6750	USD	880,604.18	0.85%
PERATON CORP. TL	2AX5CHU	US71360HAB33			933002.5000	93.7340	USD	874,540.56	0.84%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			847875.0000	101.1250	USD	857,413.59	0.83%
AADVANTAGE LOYALTY TL	1AX6MAU	US02376CBJ36			829500.0000	103.1540	USD	855,662.43	0.83%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			840868.6900	100.4380	USD	844,551.69	0.82%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			811119.1600	100.4820	USD	815,028.75	0.79%
OSAIC HOLDINGS, INC. TL	7AZKK6U	US00775KAJ79			807975.0000	100.2970	USD	810,374.69	0.78%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	99.1880	USD	803,422.80	0.78%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			782100.0000	101.1670	USD	791,227.11	0.76%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			805950.0000	98.0000	USD	789,831.00	0.76%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYP0JPO		790000.0000	99.9281	USD	789,432.31	0.76%
JEFFERIES FIN LLC TL	7B15SRU				786497.6700	100.3130	USD	788,959.41	0.76%
CHARLOTTE TL	7AZVCZU	US12568YAG98			781090.1100	100.7220	USD	786,729.58	0.76%
INDICOR LLC TL	5AZSVDU				778209.1500	100.4380	USD	781,617.71	0.75%
KKR APPLE BIDCO TL	0AYARLU	US48254EAF88			777206.9800	100.5280	USD	781,310.63	0.75%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			778150.0000	100.3440	USD	780,826.84	0.75%
PRO MACH GROUP INC TL	6AZXTLU	US74273JAJ25			771976.0500	101.0630	USD	780,182.16	0.75%
ABG INTER HLDGS TL	5AZTF4U	US00076VBJ89			772759.6400	100.8590	USD	779,397.65	0.75%
PROOFPOINT TL	0AZRW0U	US74345HAG65			771475.2500	100.5500	USD	775,718.36	0.75%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			768691.4400	100.6560	USD	773,734.06	0.75%
AZURIA WATER TL	6AZWMPU				766800.8100	100.5830	USD	771,271.26	0.74%
SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			770280.0000	100.1250	USD	771,242.85	0.74%
SERVICE LOGIC ACQ TL	4B13LZU	US81759AAG58			763693.2500	100.8750	USD	770,375.57	0.74%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	97.2680	USD	768,417.20	0.74%

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FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			812000.0000	94.2000	USD	764,904.00	0.74%
PETSMART, INC. TL	6AX3HDU	A000000398KG			764692.4000	99.8750	USD	763,736.53	0.74%
COBHAM ULTRA TL	8AXRWFU	XAL1802PAC31			774337.5600	98.4640	USD	762,443.74	0.74%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			776175.0000	98.0880	USD	761,334.53	0.74%
TABOOLA INC. TL	4AXLDXU				759998.9600	100.0000	USD	759,998.96	0.73%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			746426.9800	101.2500	USD	755,757.32	0.73%
BIFM CA BUYER INC. TE TL	7AZJG6U				748887.3900	100.7500	USD	754,504.05	0.73%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			745399.7400	100.6250	USD	750,058.49	0.72%
LABL INC TL	4AXPLLU	US50168EAN22			768691.4400	97.5500	USD	749,858.50	0.72%
PACTIV EVERGREEN INC TL	4AZSDJU	US69526MAC55			726761.2900	100.6410	USD	731,419.83	0.71%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			724576.7800	100.2500	USD	726,388.22	0.70%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			773753.2000	92.0000	USD	711,852.94	0.69%
MEDLINE BORROWER, LP TL	2AZMTVU	US58503UAE38			701633.3200	100.5110	USD	705,218.67	0.68%
ARETEC GROUP TL	8AZRZGU				698981.2700	100.5750	USD	703,000.41	0.68%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			774150.7600	90.0830	USD	697,378.23	0.67%
CROWN SUBSEA TL	7AZVKWU				648375.0000	101.1880	USD	656,077.70	0.63%
WIRECO WORLDGROUP INC TL	7AZFNLU				665424.6800	97.7500	USD	650,452.62	0.63%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			645025.5100	100.7860	USD	650,095.41	0.63%
WCG INTERMEDIATE CORP TL	0AZTJ0U	US23343FAD69			636796.6400	100.3960	USD	639,318.35	0.62%
FILTRATION GROUP CORP TL	0AXPKHU	US31732FAR73			632939.9500	100.7500	USD	637,687.00	0.62%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	92.9204	USD	636,504.53	0.61%
BRE/EVERBRIGHT M6 BOR TL	7AXKLXU	US05601QAB05			619705.8900	100.0310	USD	619,898.00	0.60%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	97.1333	USD	607,083.23	0.59%
FRONTIER COMMUNICATION TL	0AZUELU				562720.8600	100.8330	USD	567,408.32	0.55%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			565095.6800	100.3750	USD	567,214.79	0.55%
SPX FLOW INC TL	6AZTBKU	US78470DAU28			551025.0000	100.6600	USD	554,661.77	0.54%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	102.9676	USD	514,838.00	0.50%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.4656	USD	512,327.95	0.49%
AI AQUA MERGER SUB TM LN	7AXD15U	US00132UAG94			501969.6000	100.7450	USD	505,709.27	0.49%
VT TOPCO INC TL	4AZM15U	US91838LAJ98			496256.2500	100.7500	USD	499,978.17	0.48%

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ADEIA INC TL	2AZSBZU	US98422BAC37			497732.9000	100.2500	USD	498,977.23	0.48%
PROAMPAC PG BORROWER TL	8AZM96U				496256.2500	100.2190	USD	497,343.05	0.48%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	98.8427	USD	494,213.45	0.48%
STAR PARENT INC TL	2AZ8CCU	US87169DAB10			497500.0000	98.0830	USD	487,962.93	0.47%
RAVEN ACQU TL	6B17BSU	US75419XAC83			442429.7500	100.5000	USD	444,641.90	0.43%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		790000.0000	56.0000	USD	442,400.00	0.43%
CROSBY US ACQUISITION TL	8B14C6U	US22739PAP18			436705.5000	100.8610	USD	440,465.53	0.43%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			436562.5100	100.6250	USD	439,291.03	0.42%
ASURION LLC B11 TL	7AYQE1U				436675.0700	100.3570	USD	438,234.00	0.42%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		500000.0000	86.8657	USD	434,328.64	0.42%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			407535.5000	100.2500	USD	408,554.34	0.39%
APRO LLC TERM LN	0AZUUKU	US03834XAP87			405000.0000	100.7500	USD	408,037.50	0.39%
AAP BUYER INC TL	0AZW81U				405000.0000	100.7500	USD	408,037.50	0.39%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			405000.0000	100.2500	USD	406,012.50	0.39%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			405000.0000	98.3130	USD	398,167.65	0.38%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.0940	USD	395,371.30	0.38%
TMF SAPPHIRE BIDCO TL	2AZXFQU				392042.4400	100.6670	USD	394,657.36	0.38%
EMERALD X INC INITIAL TL	7A7A92U	US29088UAF49			390062.5000	100.4380	USD	391,770.97	0.38%
ONEDIGITAL TL	0AZTYPU	US68277FAM14			382836.5100	100.7920	USD	385,868.58	0.37%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			383101.0100	100.5000	USD	385,016.52	0.37%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		395000.0000	96.8599	USD	382,596.64	0.37%
&&& MSP LAW FIRM PLLC	4AYNEKU				612857.3600	62.2300	USD	381,381.14	0.37%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			387100.0000	98.2500	USD	380,325.75	0.37%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			378971.2600	99.9060	USD	378,615.03	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	95.4060	USD	373,037.45	0.36%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	103.3151	USD	361,602.71	0.35%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	100.4380	USD	351,533.00	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			342333.3400	100.0000	USD	342,333.34	0.33%
ASPIRE BAKERIES HOLDI TL	7AZFCTU				334466.2800	100.5000	USD	336,138.61	0.32%

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ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71		BT3CPW2	32000.0000	101.8904	USD	326,049.28	0.31%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			314000.0000	99.9380	USD	313,805.32	0.30%
TRITON WATER TL	5AX6T8U	US89678QAB23			283054.7600	100.6810	USD	284,982.36	0.28%
MAUSER PACKAGING TL	7AZNC9U				280155.7700	100.5710	USD	281,755.46	0.27%
GOLDEN ST FOODS LLC TL	1B15DNU				235949.3000	100.6160	USD	237,402.75	0.23%
GTCR EVEREST TL	6AZSQ8U				235126.0000	100.5630	USD	236,449.76	0.23%
FORM TECH LLC TL	0B17U0U				237859.5000	98.0000	USD	233,102.31	0.23%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			225512.0900	98.0630	USD	221,143.92	0.21%
HANESBRANDS INC TL	5AYQVFU				210142.1700	101.0000	USD	212,243.59	0.20%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			194045.0000	100.3000	USD	194,627.14	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			191550.5000	100.3750	USD	192,268.81	0.19%
INGRAM MICRO INC TL	4B1349U	US45258FAD24			182348.1400	100.8750	USD	183,943.69	0.18%
ICON PARENT INC TL	0B13KBU				155000.0000	100.6530	USD	156,012.15	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				150460.4300	100.7500	USD	151,588.88	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	100.1250	USD	148,732.25	0.14%
KUEHG CORP	8B18CEU	US50118YAG44			122221.3600	100.8910	USD	123,310.35	0.12%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78		BNSM3Z4	115000.0000	97.9953	USD	112,694.55	0.11%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48		BFY2Z12	115000.0000	82.7548	USD	95,167.96	0.09%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106555.7100	59.2000	USD	63,080.98	0.06%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58851.7600	100.8340	USD	59,342.58	0.06%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			242550.1400	18.0000	USD	43,659.03	0.04%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	100.5000	USD	31,760.14	0.03%
DEL MONTE TL	7B11F0U	US24521WAE93			14720.8200	98.0630	USD	14,435.68	0.01%
US FERTILITY TL	6B15M8U				6839.1100	100.7500	USD	6,890.40	0.01%
CASH & OTHER MISC ASSETS								(694,849.86)	-0.67%

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