

## Barrow Hanley Credit Opportunities Fund

Holdings as of December 31, 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	2243236.7400	9.7754	USD	21,928,527.19	22.23%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	3994874.6600	100.0000	USD	3,994,874.66	4.05%
ISHARES IBOXX HIGH YLD. C	1A1DHSW	US4642885135	B1VZ486	HYG	50178.0000	78.6500	USD	3,946,499.70	4.00%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	82.4403	USD	2,023,909.12	2.05%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	96.0325	USD	1,920,649.58	1.95%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	106.1651	USD	1,900,355.81	1.93%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	90.0345	USD	1,800,689.16	1.83%
UNITED NATURAL FOOD 6.75%	7A9TDNU	US911163AA17	BMV3XY6		1500000.0000	98.5162	USD	1,477,742.30	1.50%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	86.8825	USD	1,303,238.00	1.32%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	97.7509	USD	1,294,222.05	1.31%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1275000.0000	96.3198	USD	1,228,077.34	1.25%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	93.2009	USD	1,165,011.74	1.18%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		1135000.0000	102.2085	USD	1,160,066.77	1.18%
TOTAL PLAY TELECOM 6.375%	5AXKW4U	US89157FAC41	BMHTFM0		1500000.0000	77.2916	USD	1,159,374.42	1.18%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	107.6582	USD	1,076,581.84	1.09%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	102.0210	USD	1,071,220.50	1.09%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.6653	USD	1,056,652.54	1.07%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		1125000.0000	92.4819	USD	1,040,421.79	1.05%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.1071	USD	1,031,070.52	1.05%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		1073000.0000	95.5128	USD	1,024,852.12	1.04%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	102.4489	USD	1,024,489.40	1.04%
ADIENT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	102.0430	USD	1,020,430.00	1.03%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.5703	USD	1,005,702.68	1.02%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	100.0612	USD	1,000,612.21	1.01%
DARLING INGREDIENTS 6.00%	4AY7HEU	US237266AJ06	BN95KZ1		1000000.0000	98.6486	USD	986,486.20	1.00%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1000000.0000	97.2561	USD	972,560.80	0.99%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	96.1562	USD	961,562.00	0.97%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1000000.0000	91.5438	USD	915,438.46	0.93%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	91.3166	USD	913,166.21	0.93%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		1000000.0000	85.8993	USD	858,992.96	0.87%

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ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	83.4644	USD	834,644.26	0.85%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	99.8416	USD	828,684.95	0.84%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	109.2120	USD	819,090.00	0.83%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	107.4740	USD	806,055.13	0.82%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	80.2339	USD	802,338.80	0.81%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPT83	BQVVPB9		750000.0000	101.9483	USD	764,612.54	0.78%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	101.3101	USD	759,825.94	0.77%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPX6T4		750000.0000	100.3492	USD	752,619.00	0.76%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	93.3065	USD	746,452.24	0.76%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		757000.0000	95.1348	USD	720,170.44	0.73%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	104.5036	USD	684,498.65	0.69%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	90.3217	USD	677,412.57	0.69%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	103.6211	USD	668,356.10	0.68%
NATIONSTAR MTGE. HL 6.50%	5AZWVEU	US63861CAG42	BP091B9		660000.0000	99.8306	USD	658,881.94	0.67%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	102.3679	USD	655,154.56	0.66%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	101.6386	USD	650,487.04	0.66%
WESCO DIST. INC 6.375%	7AZKZQU	US95081QAQ73	BQBCWX3		640000.0000	101.3365	USD	648,553.77	0.66%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		600000.0000	96.0262	USD	576,157.02	0.58%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	108.7541	USD	543,770.26	0.55%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	71.8364	USD	538,772.70	0.55%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		545000.0000	97.4516	USD	531,111.27	0.54%
ONEMAIN FIN. CORP 9.00%	8AZ1W8U	US682695AA94			500000.0000	106.1409	USD	530,704.65	0.54%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	52.2453	USD	522,452.71	0.53%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	102.8133	USD	514,066.68	0.52%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.5118	USD	512,558.90	0.52%
WILLIAMS SCOTSMAN 6.625%	0AZTVFU	US96949VAM54	BR4ZGJ0		500000.0000	101.1901	USD	505,950.50	0.51%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	100.9994	USD	504,997.17	0.51%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	100.4514	USD	502,256.78	0.51%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	100.0169	USD	500,084.50	0.51%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	99.1861	USD	495,930.51	0.50%

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GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	98.5439	USD	492,719.70	0.50%
PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	96.6661	USD	483,330.37	0.49%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	95.4911	USD	477,455.41	0.48%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	95.4559	USD	477,279.72	0.48%
ALLIED UNIVERSAL HO 9.75%	8A8SXPV	US019576AB35	BJYCQ84		470000.0000	100.6825	USD	473,207.59	0.48%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	97.5214	USD	470,053.31	0.48%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	104.5552	USD	465,270.64	0.47%
AXALTA COATING SYS 3.375%	1A9UK4U	US05453GAC96	BMWS414		500000.0000	90.7701	USD	453,850.50	0.46%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	90.7386	USD	453,693.09	0.46%
LITHIA MOTORS INC 4.375%	4A9SFKU	US536797AF03	BMD3QG7		500000.0000	90.6570	USD	453,285.15	0.46%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	97.7831	USD	444,912.96	0.45%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	88.1501	USD	440,750.55	0.45%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	87.8084	USD	439,041.93	0.45%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	103.3946	USD	413,578.48	0.42%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		750000.0000	54.5000	USD	408,750.00	0.41%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	104.0545	USD	390,204.38	0.40%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	100.1341	USD	375,502.88	0.38%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		375000.0000	99.7809	USD	374,178.56	0.38%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		446000.0000	82.2500	USD	366,835.00	0.37%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	105.7223	USD	338,311.36	0.34%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	86.7500	USD	325,312.50	0.33%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	98.6280	USD	310,678.24	0.32%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	101.7107	USD	305,132.10	0.31%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	99.0230	USD	282,215.55	0.29%
RAISING CANE'S RES 9.375%	5AZBA2U	US75103AAA34	BRBS283		250000.0000	107.1262	USD	267,815.43	0.27%
BOOST NEWCO BORROWE 7.50%	7AZ712U	US36268NAA81	BL6CM66		250000.0000	104.8360	USD	262,089.90	0.27%
STAR PARENT INC 9.00%	5AZ7T1U	US855170AA41	BMCMQL0		250000.0000	103.8600	USD	259,649.98	0.26%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	103.4797	USD	258,699.22	0.26%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	102.7742	USD	256,935.50	0.26%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	102.4690	USD	256,172.49	0.26%

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LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	102.4644	USD	256,160.99	0.26%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	101.7500	USD	254,375.11	0.26%
ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBH4		250000.0000	100.1101	USD	250,275.25	0.25%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	98.8583	USD	247,145.73	0.25%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	97.1181	USD	242,795.35	0.25%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	95.5264	USD	238,816.09	0.24%
IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	95.0413	USD	237,603.15	0.24%
LITHIA MOTORS INC 3.875%	6AXB4U	US536797AG85	BM9BQR6		250000.0000	91.3384	USD	228,346.06	0.23%
BAUSCH HEALTH COS 6.125%	7AXVY0U	US071734AP21	BN7SNB9		250000.0000	90.7500	USD	226,875.00	0.23%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	89.0901	USD	222,725.32	0.23%
BAUSCH HEALTH COS 4.875%	7AXBY1U	US071734AN72	BLB14D9		250000.0000	80.0000	USD	200,000.00	0.20%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	101.6936	USD	167,794.50	0.17%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	100.0796	USD	160,127.29	0.16%
RYAN SPECIALTY LLC 5.875%	2B12URU	US78351GAA31	BPLPFQ9		160000.0000	98.9805	USD	158,368.82	0.16%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	98.1526	USD	157,044.21	0.16%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	98.5022	USD	152,678.33	0.15%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	100.1255	USD	150,188.19	0.15%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	100.1602	USD	145,232.22	0.15%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	109.7575	USD	137,196.88	0.14%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	100.6780	USD	125,847.52	0.13%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	99.2181	USD	124,022.65	0.13%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	94.1765	USD	117,720.57	0.12%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	98.9375	USD	79,149.98	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	100.1273	USD	50,063.65	0.05%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	103.7646	USD	36,317.60	0.04%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		30000.0000	97.7057	USD	29,311.70	0.03%
CASH & OTHER MISC ASSETS								1,233,915.63	1.25%

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