

Barrow Hanley Floating Rate Fund

Holdings as of December 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	3880832.1100	100.0000	USD	3,880,832.11	3.73%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			2540073.3900	99.9820	USD	2,539,616.18	2.44%
TMS INTNL TL	1AZWPFU	US87261SAH22			2152745.4800	100.6250	USD	2,166,200.14	2.08%
BCPE EMPIRE HLDGS INC TL	4B16PBU	US05550HAP01			2053382.8300	100.4170	USD	2,061,945.44	1.98%
ACRISURE LLC TL	2AZTHCU	US00488PAS48			2043278.8100	99.9690	USD	2,042,645.39	1.96%
NEXUS BUYE TL	1AZV25U	US65343UAG76			1937379.0200	100.2500	USD	1,942,222.47	1.86%
MAGNITE INC TL	2B13V4U	US55955NAF50			1616885.1600	101.1250	USD	1,635,075.12	1.57%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1622775.2600	95.1250	USD	1,543,664.97	1.48%
GLOBAL IID PARENT LLC TL	6AXTS9U	US37960YAC93			1532453.4100	99.6880	USD	1,527,672.16	1.47%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1489563.3400	100.2780	USD	1,493,704.33	1.43%
CHEMOURS CO TERM LOAN	7AZ5TUU				1485000.0000	100.4060	USD	1,491,029.10	1.43%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	106.1651	USD	1,258,056.78	1.21%
UNITED NATU TL	0AZQUGU	US91116KAD72			1205980.7100	101.3500	USD	1,222,261.45	1.17%
MEDRA CORP TL	2AX8LCU	US54317EAB02			1167145.0100	100.5160	USD	1,173,167.48	1.13%
KOPPERS INC TL	2AZPEHU				1170246.6700	100.1880	USD	1,172,446.73	1.13%
POTTERS INDUSTRIES LL TL	7AZNZQU	US73813HAD89			1141097.9100	100.8330	USD	1,150,603.26	1.10%
TK ELEVATOR MIDCO TL	5AZLJ6U	XAD9000BAG77			1141859.0500	100.6630	USD	1,149,429.58	1.10%
CHAMPIONS FING INC TLB	4AZJPYU				1206975.0000	94.4690	USD	1,140,217.21	1.09%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	71.8364	USD	1,135,014.49	1.09%
ADIENT US LLC TL	0AZHF3U	US00687MAH43			1114640.3900	100.3040	USD	1,118,028.90	1.07%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	82.4403	USD	1,107,173.09	1.06%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.2500	USD	1,101,019.14	1.06%
MED PARENTCO LP TL	2B16UNU	US58401DAM65			1039965.4200	100.6940	USD	1,047,182.78	1.01%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	86.8825	USD	1,029,558.02	0.99%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.5450	USD	1,025,559.00	0.98%
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1018451.7600	100.6880	USD	1,025,458.71	0.98%
NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	100.0940	USD	1,015,318.50	0.97%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1012462.5000	100.1130	USD	1,013,606.58	0.97%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	96.9480	USD	1,013,106.60	0.97%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1020000.0000	97.8750	USD	998,325.00	0.96%

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HEARTLAND DENTAL LLC TL	2AZRLOU	US42236WAW73			948170.0500	100.0730	USD	948,862.21	0.91%
DS PARENT INC TL	4AZFCTU				997500.0000	94.6670	USD	944,303.33	0.91%
TENNECO INC 8.00%	0AZXSU	US880349AU90	BQ1PCD2		1000000.0000	93.2009	USD	932,009.39	0.89%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	83.4644	USD	919,777.97	0.88%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			918008.8400	95.6560	USD	878,130.54	0.84%
WIRECO WORLDGROUP INC TL	7AZFNLU				941824.3800	93.0000	USD	875,896.67	0.84%
PERATON CORP. TL	2AX5CHU	US71360HAB33			930532.5300	92.8540	USD	864,036.68	0.83%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			845750.0000	100.5940	USD	850,773.76	0.82%
AADVANTAGE LOYALTY TL	1AX6MAU	US02376CBJ36			829500.0000	102.5340	USD	850,519.53	0.82%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			838707.0700	100.4750	USD	842,690.93	0.81%
BIFM CA BUYER INC. TE TL	7AZJG6U				829042.9800	100.7500	USD	835,260.80	0.80%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			811119.1600	100.2680	USD	813,292.96	0.78%
OSAIC HOLDINGS INC TL	2B19YJU	US00775KAK43			805955.0600	100.2840	USD	808,243.97	0.78%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	99.4380	USD	805,447.80	0.77%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			782100.0000	101.0420	USD	790,249.48	0.76%
JEFFERIES FIN LLC TL	7B15SRU				786497.6700	100.3130	USD	788,959.41	0.76%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYP0JPO		790000.0000	99.7813	USD	788,272.57	0.76%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			803925.0000	97.8330	USD	786,503.95	0.76%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			776175.0000	101.0000	USD	783,936.75	0.75%
CHARLOTTE TL	7AZVCZU	US12568YAG98			779137.3800	100.5250	USD	783,227.85	0.75%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			977133.0800	80.0000	USD	781,706.46	0.75%
INDICOR LLC TL	5AZSVDU				778209.1500	100.2500	USD	780,154.67	0.75%
KKR APPLE BIDCO TL	0AYARLU	US48254EAF88			775244.3400	100.5630	USD	779,608.97	0.75%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			778433.9600	100.0780	USD	779,041.14	0.75%
PRO MACH GROUP INC TL	6AZXTLU	US74273JAJ25			770046.1100	100.7340	USD	775,698.25	0.74%
ABG INTER HLDGS TL	5AZTF4U	US00076VBJ89			772759.6400	100.2810	USD	774,931.09	0.74%
SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			768354.3000	100.8130	USD	774,601.02	0.74%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			766715.3700	100.8000	USD	772,849.09	0.74%
PROOFPOINT TL	0AZRW0U	US74345HAG65			769536.8700	100.4130	USD	772,715.06	0.74%
COBHAM ULTRA TL	8AXRWFU	XAL1802PAC31			774337.5600	99.5360	USD	770,744.63	0.74%

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AZURIA WATER TL	6AZWMPU				764879.0000	100.6000	USD	769,468.27	0.74%
SERVICE LOGIC ACQ TL	4B13LZU	US81759AAG58			761779.2300	100.5630	USD	766,068.05	0.74%
PETSMART, INC. TL	6AX3HDU	A000000398KG			764692.4000	99.5000	USD	760,868.94	0.73%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	96.2810	USD	760,619.90	0.73%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			776175.0000	97.8890	USD	759,789.95	0.73%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			809949.4900	92.7970	USD	751,608.83	0.72%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			744527.6700	100.8750	USD	751,042.29	0.72%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			743478.6100	100.2410	USD	745,270.39	0.72%
LABL INC TL	4AXPLLU	US50168EAN22			766715.3700	96.4900	USD	739,803.66	0.71%
PACTIV EVERGREEN INC TL	4AZSDJU	US69526MAC55			726761.2900	100.3440	USD	729,261.35	0.70%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			722606.6500	100.0000	USD	722,606.65	0.69%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			773753.2000	92.1090	USD	712,696.33	0.68%
MEDLINE BORROWER TL	8AZTEJU	US58503UAF03			699879.2400	100.2690	USD	701,761.92	0.67%
CROWN SUBSEA TL	7AZVKWU				646750.0000	101.4060	USD	655,843.31	0.63%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			643367.3500	100.5630	USD	646,989.51	0.62%
WCG INTERMEDIATE CORP TL	0AZTJ0U	US23343FAD69			635133.9900	100.3210	USD	637,172.77	0.61%
FILTRATION GROUP CORP TL	0AXPKHU	US31732FAR73			631308.6600	100.6750	USD	635,569.99	0.61%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	91.3166	USD	625,518.85	0.60%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			620527.9300	100.0830	USD	621,042.97	0.60%
TABOOLA INC. TL	4AXLDXU				610721.4700	99.7500	USD	609,194.67	0.58%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	97.4516	USD	609,072.56	0.58%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			565095.6800	100.4380	USD	567,570.80	0.54%
ASCENSUS GRP TL	4B1AY5U				557081.5200	100.7500	USD	561,259.63	0.54%
SPX FLOW INC TL	6AZTBKU	US78470DAU28			551025.0000	100.6750	USD	554,744.42	0.53%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	102.7742	USD	513,871.00	0.49%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.5118	USD	512,558.90	0.49%
AI AQUA MERGER SUB TM LN	7AXD15U	US00132UAG94			500714.6800	100.0000	USD	500,714.68	0.48%
VT TOPCO INC TL	4AZM15U	US91838LAJ98			496256.2500	100.5360	USD	498,916.18	0.48%
PROAMPAC PG BORROWER TL	8AZM96U				495009.3700	100.2000	USD	495,999.39	0.48%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			490322.8200	100.5940	USD	493,235.34	0.47%

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STAR PARENT INC TL	2AZ8CCU	US87169DAB10			496250.0000	97.5750	USD	484,215.94	0.46%
ADEIA INC TL	2AZSBZU	US98422BAC37			451384.3800	100.1250	USD	451,948.61	0.43%
RAVEN ACQU TL	6B17BSU	US75419XAC83			442429.7500	100.1630	USD	443,150.91	0.43%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			435416.6800	100.5000	USD	437,593.76	0.42%
ASURION LLC B11 TL	7AYQE1U				435566.7600	100.0000	USD	435,566.76	0.42%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		790000.0000	54.5000	USD	430,550.00	0.41%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		500000.0000	85.8993	USD	429,496.48	0.41%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			406516.6600	100.5000	USD	408,549.24	0.39%
AAP BUYER INC TL	0AZW81U				405000.0000	100.6250	USD	407,531.25	0.39%
APRO LLC TERM LN	0AZUUKU	US03834XAP87			403987.5000	100.8750	USD	407,522.39	0.39%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			403987.5000	99.8750	USD	403,482.52	0.39%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			403977.2700	98.0000	USD	395,897.72	0.38%
TMF SAPPHIRE BIDCO TL	2AZXFQU				391059.8800	100.9380	USD	394,728.02	0.38%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	99.8500	USD	394,407.50	0.38%
EMERALD X INC INITIAL TL	7A7A92U	US29088UAF49			389075.0000	100.4380	USD	390,779.15	0.38%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			382113.6400	100.3750	USD	383,546.57	0.37%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			386112.5000	99.1000	USD	382,637.49	0.37%
ONEDIGITAL TL	0AZTYPU	US68277FAM14			381877.0200	100.1280	USD	382,365.82	0.37%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			378021.4600	100.4380	USD	379,677.19	0.36%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		395000.0000	96.0262	USD	379,303.37	0.36%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			389999.9900	96.2660	USD	375,437.39	0.36%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			376829.0200	99.2500	USD	374,002.80	0.36%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	103.3946	USD	361,881.17	0.35%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	100.6880	USD	352,408.00	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			341345.8400	100.5000	USD	343,052.57	0.33%
ASPIRE BAKERIES HOLDI TL	7AZFCTU				333625.9100	100.7500	USD	336,128.10	0.32%
ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		320000.0000	102.9659	USD	329,490.98	0.32%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			313215.0000	100.1560	USD	313,703.62	0.30%
TRITON WATER TL	5AX6T8U	US89678QAB23			282323.4300	100.6630	USD	284,195.23	0.27%
MAUSER PACKAGING TL	7AZNC9U				280155.7700	100.6070	USD	281,856.32	0.27%

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JANE STR GRP LLC TL	6B1AZJU	US47077DAM20			243029.8300	99.5680	USD	241,979.94	0.23%
GOLDEN ST FOODS LLC TL	1B15DNU				235949.3000	100.7810	USD	237,792.06	0.23%
&&& MSP LAW FIRM PLLC	4AYNEKU				612857.3600	38.5600	USD	236,317.80	0.23%
GTCR EVEREST TL	6AZSQ8U				235126.0000	100.2810	USD	235,786.70	0.23%
FORM TECH LLC TL	0B17U0U				237859.5000	97.7500	USD	232,507.66	0.22%
HANESBRANDS INC TL	5AYQVFU				208822.1700	100.7500	USD	210,388.34	0.20%
BARNES GROUP TL	1AZMQXU	US067809AM55			202524.8600	100.0000	USD	202,524.86	0.19%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			193559.8900	100.1500	USD	193,850.23	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			191056.8100	100.3750	USD	191,773.27	0.18%
INGRAM MICRO INC TL	4B1349U	US45258FAD24			182348.1400	100.5000	USD	183,259.88	0.18%
GOOSEHEAD INS TL	0B1AZLU				162019.8800	100.5000	USD	162,829.98	0.16%
REALPAGE INC TL	6B1AWAU	US75605VAH50			158850.8000	100.2500	USD	159,247.93	0.15%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			162019.8800	98.0630	USD	158,881.55	0.15%
BLACKSTONE MTG TL	5B19YKU	US09259GAG82			155123.9000	100.3750	USD	155,705.61	0.15%
ICON PARENT INC TL	0B13KBU				155000.0000	100.2810	USD	155,435.55	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				150460.4300	100.6880	USD	151,495.60	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	99.9170	USD	148,423.28	0.14%
KUEHG CORP	8B18CEU	US50118YAG44			122221.3600	100.9110	USD	123,334.80	0.12%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	96.1562	USD	110,579.63	0.11%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			107751.2100	99.4000	USD	107,104.70	0.10%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		115000.0000	82.2500	USD	94,587.50	0.09%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106555.7100	59.6500	USD	63,560.48	0.06%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58703.5200	100.5000	USD	58,997.04	0.06%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			242550.1400	20.2500	USD	49,116.40	0.05%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	100.1630	USD	31,653.64	0.03%
DEL MONTE TL	7B11FOU	US24521WAE93			14720.8200	99.4000	USD	14,632.50	0.01%
US FERTILITY TL	6B15M8U				6839.1100	100.6880	USD	6,886.16	0.01%
CASH & OTHER MISC ASSETS								1,092,003.68	1.05%

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