

Barrow Hanley Credit Opportunities Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BARROW HANLEY FLOATING RA	8AZSAXU	US46653M4684	BMW5T10	BFRNX	2141713.9000	9.8759	USD	21,151,448.58	22.37%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2782755.0100	100.0000	USD	2,782,755.01	2.94%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	84.6482	USD	2,078,112.57	2.20%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			2175000.0000	95.0000	USD	2,066,250.00	2.19%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	107.6044	USD	1,926,118.76	2.04%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	95.4189	USD	1,908,377.60	2.02%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	89.1626	USD	1,783,251.20	1.89%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1710000.0000	92.6168	USD	1,583,746.77	1.68%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	88.8498	USD	1,332,746.55	1.41%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	98.1435	USD	1,299,420.34	1.37%
ADIENNT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1245000.0000	100.0435	USD	1,245,542.01	1.32%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	99.3426	USD	1,241,782.63	1.31%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		1135000.0000	103.1241	USD	1,170,458.54	1.24%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	107.5290	USD	1,075,290.00	1.14%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	101.5164	USD	1,065,922.65	1.13%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		1125000.0000	94.2340	USD	1,060,132.84	1.12%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.2008	USD	1,052,008.00	1.11%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		1073000.0000	96.9053	USD	1,039,793.55	1.10%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	103.8996	USD	1,038,996.00	1.10%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	102.9296	USD	1,029,295.70	1.09%
ADIENNT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	102.8797	USD	1,028,797.00	1.09%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	101.6455	USD	1,016,455.00	1.08%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	101.5085	USD	1,015,084.88	1.07%
DARLING INGREDIENTS 6.00%	4AY7HEU	US237266AJ06	BN95KZ1		1000000.0000	100.2488	USD	1,002,488.00	1.06%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1000000.0000	97.7933	USD	977,933.20	1.03%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1000000.0000	95.2743	USD	952,742.50	1.01%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	94.6673	USD	946,672.50	1.00%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	93.1767	USD	931,766.60	0.99%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	102.3130	USD	885,007.45	0.94%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		1000000.0000	87.3156	USD	873,156.10	0.92%

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ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	85.3821	USD	853,820.70	0.90%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	99.8521	USD	828,772.60	0.88%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	109.2994	USD	819,745.50	0.87%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	107.5465	USD	806,598.75	0.85%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPTC83	BQVVPB9		750000.0000	102.9112	USD	771,834.00	0.82%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	102.8631	USD	771,473.25	0.82%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	94.8059	USD	758,447.36	0.80%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	75.4840	USD	754,840.20	0.80%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPX6T4		750000.0000	100.3546	USD	752,659.50	0.80%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		757000.0000	96.9549	USD	733,948.21	0.78%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	106.1420	USD	695,230.10	0.74%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	92.0295	USD	690,221.55	0.73%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	101.2496	USD	678,372.32	0.72%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	103.9955	USD	670,771.13	0.71%
NATIONSTAR MTGE. HL 6.50%	5AZWVEU	US63861CAG42	BP091B9		660000.0000	100.6711	USD	664,429.26	0.70%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	102.6474	USD	656,943.33	0.69%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	102.1270	USD	653,612.80	0.69%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		600000.0000	96.3016	USD	577,809.54	0.61%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	73.5003	USD	551,252.15	0.58%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	108.6133	USD	543,066.50	0.57%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		545000.0000	99.0661	USD	539,910.01	0.57%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	53.0824	USD	530,824.20	0.56%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	104.1726	USD	520,863.00	0.55%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	102.9072	USD	514,536.00	0.54%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.4660	USD	512,330.15	0.54%
WILLIAMS SCOTSMAN 6.625%	0AZTVFU	US96949VAM54	BR4ZGJ0		500000.0000	101.8649	USD	509,324.50	0.54%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	101.4304	USD	507,152.20	0.54%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	101.2693	USD	501,283.27	0.53%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	100.1949	USD	500,974.50	0.53%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	99.8519	USD	499,259.35	0.53%

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GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.3478	USD	496,739.10	0.53%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		750000.0000	64.5670	USD	484,252.50	0.51%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	96.8038	USD	484,019.15	0.51%
PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	96.7654	USD	483,827.05	0.51%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	96.5388	USD	482,693.95	0.51%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	106.2706	USD	472,903.97	0.50%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	92.7677	USD	463,838.35	0.49%
AXALTA COATING SYS 3.375%	1A9UK4U	US05453GAC96	BMWS414		500000.0000	92.3259	USD	461,629.41	0.49%
LITHIA MOTORS INC 4.375%	4A9SFKU	US536797AF03	BMD3QG7		500000.0000	92.2894	USD	461,447.15	0.49%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	92.0890	USD	460,444.80	0.49%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	100.0000	USD	455,000.00	0.48%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	90.9966	USD	454,982.94	0.48%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	92.4559	USD	445,637.20	0.47%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		446000.0000	96.9375	USD	432,341.25	0.46%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	103.6578	USD	414,631.00	0.44%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	107.1139	USD	401,677.13	0.42%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	96.0345	USD	360,129.23	0.38%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	105.4766	USD	337,525.12	0.36%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	85.1250	USD	319,218.75	0.34%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	100.2822	USD	315,888.93	0.33%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	102.6127	USD	307,838.10	0.33%
STONEPEAK NILE PARE 7.25%	5B1EWWU	US861932AA97	BQLQQ66		290000.0000	102.7930	USD	298,099.70	0.32%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	101.4510	USD	294,207.90	0.31%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	99.9565	USD	284,876.03	0.30%
BOOST NEWCO BORROWE 7.50%	7AZ712U	US36268NAA81	BL6CM66		250000.0000	104.6009	USD	261,502.18	0.28%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	104.2099	USD	260,524.75	0.28%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	104.1649	USD	260,412.25	0.28%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	103.8371	USD	259,592.75	0.27%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	103.7885	USD	259,471.23	0.27%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	102.3954	USD	255,988.50	0.27%

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ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	100.2141	USD	250,535.25	0.27%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	98.0087	USD	245,021.65	0.26%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	97.6407	USD	244,101.65	0.26%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	97.0768	USD	242,692.00	0.26%
BAUSCH HEALTH COS 6.125%	7AXVY0U	US071734AP21	BN7SNB9		250000.0000	96.3750	USD	240,937.50	0.25%
IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	96.3330	USD	240,832.38	0.25%
LITHIA MOTORS INC 3.875%	6AXBAYU	US536797AG85	BM9BQR6		250000.0000	92.6398	USD	231,599.55	0.24%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	88.4116	USD	221,028.98	0.23%
BAUSCH HEALTH COS 4.875%	7AXBY1U	US071734AN72	BLB14D9		250000.0000	86.7500	USD	216,875.00	0.23%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		182083.3300	99.8958	USD	181,893.51	0.19%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	103.7195	USD	171,137.18	0.18%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	99.2745	USD	158,839.12	0.17%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	100.0464	USD	155,071.92	0.16%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	96.3642	USD	154,182.78	0.16%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	101.4531	USD	152,179.65	0.16%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	101.2768	USD	146,851.36	0.16%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	100.0000	USD	145,000.00	0.15%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	110.0436	USD	137,554.50	0.15%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	101.3952	USD	126,744.00	0.13%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	99.5094	USD	124,386.80	0.13%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	95.1097	USD	118,887.06	0.13%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	101.4217	USD	81,137.36	0.09%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		70000.0000	102.6091	USD	71,826.39	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	101.2617	USD	50,630.85	0.05%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	105.8631	USD	37,052.09	0.04%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		30000.0000	98.5747	USD	29,572.41	0.03%
CASH & OTHER MISC ASSETS								991,887.21	1.05%

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