

Barrow Hanley Floating Rate Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2694207.2000	100.0000	USD	2,694,207.20	2.58%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			2152745.4800	99.9380	USD	2,151,410.78	2.06%
BCPE EMPIRE HLDGS INC TL	4B16PBU	US05550HAP01			2053382.8300	99.7840	USD	2,048,947.52	1.97%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1937379.0200	99.9890	USD	1,937,165.91	1.86%
MAGNITE INC TL	2B13V4U	US55955NAF50			1616885.1600	101.3750	USD	1,639,117.33	1.57%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1629006.2800	96.1000	USD	1,565,475.04	1.50%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			1543278.8100	99.8130	USD	1,540,392.88	1.48%
GLOBAL IID PARENT LLC TL	6AXTS9U	US37960YAC93			1532453.4100	99.9580	USD	1,531,809.78	1.47%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1512575.9500	97.7220	USD	1,478,119.47	1.42%
CHEMOURS CO TERM LOAN	7AZ5TUU				1481250.0000	99.5420	USD	1,474,465.88	1.41%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1489563.3400	96.3130	USD	1,434,643.14	1.38%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	107.6044	USD	1,275,112.14	1.22%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1269536.8700	100.2080	USD	1,272,177.51	1.22%
UNITED NATU TL	0AZQUGU	US91116KAD72			1202950.6100	101.2080	USD	1,217,482.25	1.17%
KOPPERS INC TL	7B1BVYU				1167321.0500	100.3750	USD	1,171,698.50	1.12%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			1167145.0100	100.0140	USD	1,167,308.41	1.12%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	73.5003	USD	1,161,304.52	1.11%
POTTERS INDUSTRIES LL TL	7AZNZQU	US73813HAD89			1141097.9100	100.0630	USD	1,141,816.80	1.10%
TK ELEVATOR MIDCO TL	5AZLJ6U	XAD9000BAG77			1139004.4000	100.0130	USD	1,139,152.47	1.09%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	84.6482	USD	1,136,824.92	1.09%
ADIANT US LLC TL	0AZHF3U	US00687MAH43			1114640.3900	99.6810	USD	1,111,084.69	1.07%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.3750	USD	1,102,405.81	1.06%
CHAMPIONS FING INC TLB	4AZJPYU				1203950.0000	88.6250	USD	1,067,000.69	1.02%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	88.8498	USD	1,052,869.77	1.01%
MED PARENTCO LP TL	2B16UNU	US58401DAM65			1039965.4200	100.2130	USD	1,042,180.55	1.00%
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1018451.7600	100.2920	USD	1,021,425.64	0.98%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.0630	USD	1,020,642.60	0.98%
NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	99.8630	USD	1,012,975.32	0.97%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1012462.5000	99.0250	USD	1,002,590.99	0.96%
CLARIOS GLOBAL TL	4B1C46U				1000000.0000	99.7500	USD	997,500.00	0.96%

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Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	99.3426	USD	993,426.10	0.95%
MH SUB I LLC TL	5B1AZBU				1023658.4100	95.8750	USD	981,432.50	0.94%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	92.0940	USD	962,382.30	0.92%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1017450.0000	93.7320	USD	953,676.23	0.91%
HEARTLAND DENTAL LLC TL	2AZRLOU	US42236WAW73			948170.0500	99.9090	USD	947,307.22	0.91%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	85.3821	USD	940,910.41	0.90%
DS PARENT INC TL	4AZFCTU				995000.0000	93.7500	USD	932,812.50	0.89%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			918008.8400	98.3130	USD	902,522.03	0.87%
WIRECO WORLDGROUP INC TL	7AZFNLU				941824.3800	92.0000	USD	866,478.43	0.83%
PERATON CORP. TL	2AX5CHU	US71360HAB33			930532.5300	90.2810	USD	840,094.07	0.81%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			838707.0700	99.8330	USD	837,306.43	0.80%
BIFM CA BUYER INC TL	0B1AY3U	XAG0757GAG73			829042.9800	100.1250	USD	830,079.28	0.80%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	100.6250	USD	815,062.50	0.78%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			977133.0800	83.3750	USD	814,684.71	0.78%
OSAIC HOLDINGS INC TL	2B19YJU	US00775KAK43			805955.0600	99.9240	USD	805,342.53	0.77%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			792896.8800	100.5500	USD	797,257.81	0.76%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYP0JPO		790000.0000	100.1829	USD	791,444.85	0.76%
AADVANTAGE LOYALTY TL	1AX6MAU	US02376CBJ36			770250.0000	102.0250	USD	785,847.56	0.75%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			784856.9600	100.0940	USD	785,594.73	0.75%
JEFFERIES FIN LLC TL	7B15SRU				784531.4300	99.8330	USD	783,221.26	0.75%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			780144.7500	100.3750	USD	783,070.29	0.75%
INDICOR LLC TL	2B1BEHU	US77669LAK98			778209.1500	99.8880	USD	777,337.56	0.75%
CHARLOTTE BUYER TRM LN	6B1EE9U				779137.3800	99.7340	USD	777,064.87	0.75%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			778433.9600	99.7710	USD	776,651.35	0.75%
KKR APPLE BIDCO TL	0AYARLU	US48254EAF88			775244.3400	100.0000	USD	775,244.34	0.74%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			776175.0000	99.8130	USD	774,723.55	0.74%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			803925.0000	95.9380	USD	771,269.57	0.74%
PRO MACH GROUP INC TL	6AZXTLU	US74273JAJ25			770046.1100	100.0560	USD	770,477.34	0.74%
ABG INTERMEDIATE TL	6B1BDGU	US00076VBL36			770828.1500	99.8040	USD	769,317.33	0.74%
AZURIA WATER SOLUTIONS TL	1B1EP4U				764879.0000	100.3280	USD	767,387.80	0.74%

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SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			768354.3000	99.7500	USD	766,433.41	0.74%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			766715.3700	99.8750	USD	765,756.98	0.73%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	96.8910	USD	765,438.90	0.73%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			809949.4900	94.1880	USD	762,875.23	0.73%
SERVICE LOGIC ACQ TL	4B13LZU	US81759AAG58			761779.2300	100.1250	USD	762,731.45	0.73%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			774200.0000	98.1250	USD	759,683.75	0.73%
PETSMART, INC. TL	6AX3HDU	A000000398KG			762716.4500	99.4640	USD	758,628.29	0.73%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			744527.6700	101.0000	USD	751,972.95	0.72%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	100.0435	USD	750,326.51	0.72%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			743478.6100	100.0790	USD	744,065.96	0.71%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			771722.3500	94.1120	USD	726,283.34	0.70%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			722606.6500	99.9580	USD	722,303.16	0.69%
COTIVITI INC TL	6B1FV8U	US22164MAF41			729689.7900	98.6250	USD	719,656.56	0.69%
LABL INC TL	4AXPLLU	US50168EAN22			766715.3700	92.3920	USD	708,383.66	0.68%
MEDLINE BORROWER TL	8AZTEJU	US58503UAF03			699879.2400	100.1070	USD	700,628.11	0.67%
CROWN SUBSEA TL	7AZVKWU				646750.0000	100.4060	USD	649,375.81	0.62%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			643367.3500	100.3610	USD	645,689.91	0.62%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	93.1767	USD	638,260.12	0.61%
WCG INTERMEDIATE TL	8B1GEDU				640000.0000	99.2500	USD	635,200.00	0.61%
APTIV PLC / APTIV GBL F2V	5B12TOU	US03837AAD28	BRV1TK3		625000.0000	99.0661	USD	619,162.85	0.59%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			618916.1700	99.7750	USD	617,523.61	0.59%
TABOOLA INC. TL	4AXLDXU	US87336JAB61			610721.4700	100.0000	USD	610,721.47	0.59%
ASCENSUS GRP TL	4B1AY5U				559718.8300	99.6500	USD	557,759.81	0.54%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			563682.9400	98.8750	USD	557,341.51	0.53%
SPX FLOW INC TL	8B1AZCU	US78470DAV01			551025.0000	100.2810	USD	552,573.38	0.53%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		535000.0000	101.2693	USD	541,791.01	0.52%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.4660	USD	512,330.15	0.49%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	102.3954	USD	511,977.00	0.49%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		790000.0000	64.5670	USD	510,079.30	0.49%
AI AQUA MERGER SUB INC TL	1B1AY4U	US00132UAP93			500714.6800	99.6350	USD	498,887.07	0.48%

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VT TOPCO INC TL	2B1BSQU	US91838LAK61			495015.6100	100.0750	USD	495,386.87	0.48%
PROAMPAC PG BORROWER TL	8AZM96U				495009.3700	99.9790	USD	494,905.42	0.47%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			500000.0000	97.5000	USD	487,500.00	0.47%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			485684.6000	100.3440	USD	487,355.36	0.47%
ADEIA INC. TL	5B1E52U	US98422BAD10			451384.3800	100.0000	USD	451,384.38	0.43%
AAP BUYER INC TL	0AZW81U				441986.7400	100.1250	USD	442,539.22	0.42%
RAVEN ACQU TL	6B17BSU	US75419XAC83			442429.7500	99.5180	USD	440,297.24	0.42%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		500000.0000	87.3156	USD	436,578.05	0.42%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			435416.6800	100.2340	USD	436,435.56	0.42%
ASURION LLC B11 TL	7AYQE1U				435566.7600	99.8590	USD	434,952.61	0.42%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			415282.0600	97.8850	USD	406,498.84	0.39%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			406516.6600	99.8750	USD	406,008.51	0.39%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			403987.5000	99.8750	USD	403,482.52	0.39%
APRO LLC TERM LN	0AZUUKU	US03834XAP87			403987.5000	99.7500	USD	402,977.53	0.39%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.0630	USD	395,248.85	0.38%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			403977.2700	97.1670	USD	392,532.59	0.38%
TMF SAPPHIRE BIDCO TL	7B1FRTU	XAN8436UAN53			391059.8800	100.3330	USD	392,362.11	0.38%
EMERALD X INC. TL	0B1EDHU	US29088UAG22			389075.0000	100.3330	USD	390,370.62	0.37%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			382113.6400	100.0000	USD	382,113.64	0.37%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			381877.0200	99.7500	USD	380,922.33	0.37%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		395000.0000	96.3016	USD	380,391.28	0.36%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			386112.5000	98.0000	USD	378,390.25	0.36%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			378021.4600	99.7500	USD	377,076.41	0.36%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			376829.0200	99.5000	USD	374,944.87	0.36%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			389999.9900	95.2810	USD	371,595.89	0.36%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	103.6578	USD	362,802.13	0.35%
STONEPEAK NILE TL	0B1EZKU	US86184XAB01			356082.3300	99.6560	USD	354,857.41	0.34%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	100.4170	USD	351,459.50	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	100.2500	USD	334,459.97	0.32%

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ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		32000.0000	103.2329	USD	330,345.28	0.32%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			313215.0000	100.0710	USD	313,437.38	0.30%
GT OUTDOORS GROUP LLC TL	4B1DTVU	US07014QAP63			307737.2800	100.1880	USD	308,315.83	0.30%
TRITON WATER TL	5AX6T8U	US89678QAB23			282323.4300	100.1550	USD	282,761.03	0.27%
MAUSER PACKAGING TL	7AZNC9U				279444.7100	100.0560	USD	279,601.20	0.27%
KKR APPLE BIDCO LLC TL	8B1FV4U	US48254EAG61			268833.0900	99.4290	USD	267,298.05	0.26%
CEN PARENT TL	4AZRAMU	US15477BAE74			282825.9600	91.2750	USD	258,149.39	0.25%
RANPAK CORP TL	4B1CEAU				244763.5100	100.2500	USD	245,375.42	0.24%
JANE STR GRP LLC TL	6B1AZJU	US47077DAM20			242398.5800	98.7190	USD	239,293.45	0.23%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			234440.3000	102.0000	USD	239,129.11	0.23%
GOLDEN ST FOODS LLC TL	1B15DNU				234775.4200	100.7970	USD	236,646.58	0.23%
FORM TECH LLC TL	0B17U0U				237859.5000	99.4170	USD	236,472.78	0.23%
&&& MSP LAW FIRM PLLC	4AYNEKU				612857.3600	38.5600	USD	236,317.80	0.23%
GTCR EVEREST TL	6AZSQ8U				235126.0000	99.8280	USD	234,721.58	0.23%
HIGHTOWER HLDGS LLC TL	7B1DNEU	US43117LAN38			219484.7800	99.7500	USD	218,936.07	0.21%
BARNES GROUP INC TL	6B1AVPU				202524.8600	99.5310	USD	201,575.02	0.19%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			193559.8900	99.9630	USD	193,488.27	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			191056.8100	100.2500	USD	191,534.45	0.18%
INGRAM MICRO INC TL	4B1349U	US45258FAD24			182348.1400	100.5630	USD	183,374.76	0.18%
HANESBRANDS INC TL	5AYQVFU				176115.5100	100.2500	USD	176,555.80	0.17%
GOOSEHEAD INS TL	0B1AZLU				162019.8800	100.1250	USD	162,222.40	0.16%
THE BALDWIN INSURANCE TL	5B1CEAU	US05825HAG92			162019.8800	100.1250	USD	162,222.40	0.16%
REALPAGE INC TL	6B1AWAU	US75605VAH50			158850.8000	100.3330	USD	159,379.77	0.15%
RANPAK CORP DUTCH FAC TL	0B1CEEU				156647.9900	100.2500	USD	157,039.61	0.15%
BLACKSTONE MTG TL	5B19YKU	US09259GAG82			155123.9000	100.1250	USD	155,317.80	0.15%
ICON PARENT INC TL	0B13KBU				155000.0000	99.7080	USD	154,547.40	0.15%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			162019.8800	94.6250	USD	153,311.31	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				150460.4300	100.5630	USD	151,307.52	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	99.6560	USD	148,035.57	0.14%
KUEHG CORP	8B18CEU	US50118YAG44			122221.3600	100.3060	USD	122,595.36	0.12%

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Barrow Hanley Floating Rate Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			122472.0300	99.5500	USD	121,920.91	0.12%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		115000.0000	96.9375	USD	111,478.13	0.11%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	94.6673	USD	108,867.34	0.10%
HANESBRANDS INC TL	1B1GJDU	US410346AY61			77000.0000	100.1250	USD	77,096.25	0.07%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106283.8800	66.1000	USD	70,253.64	0.07%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			242851.9100	25.5000	USD	61,927.24	0.06%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58703.5200	100.3880	USD	58,931.29	0.06%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	99.5180	USD	31,449.81	0.03%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			12031.8800	97.8850	USD	11,777.41	0.01%
US FERTILITY TL	6B15M8U				6839.1100	100.5630	USD	6,877.61	0.01%
CASH & OTHER MISC ASSETS								(556,871.48)	-0.53%

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