

Barrow Hanley Credit Opportunities Fund

Holdings as of March 31, 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	2181597.2323	9.6442	USD	21,039,836.23	22.64%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2059252.5000	100.0000	USD	2,059,252.50	2.22%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	83.2807	USD	2,044,542.17	2.20%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			2175000.0000	91.4888	USD	1,989,880.36	2.14%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	105.3577	USD	1,885,902.83	2.03%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	92.3087	USD	1,846,173.80	1.99%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	89.0140	USD	1,780,279.60	1.92%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	95.4726	USD	1,500,828.64	1.62%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1710000.0000	86.1880	USD	1,473,815.48	1.59%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	97.3765	USD	1,289,265.51	1.39%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	85.3556	USD	1,280,333.40	1.38%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	95.3744	USD	1,192,180.26	1.28%
ADIENNT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1245000.0000	93.6303	USD	1,165,697.73	1.25%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		1135000.0000	101.2750	USD	1,149,471.25	1.24%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	106.1904	USD	1,061,904.00	1.14%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		1125000.0000	93.0113	USD	1,046,377.35	1.13%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	104.5333	USD	1,045,332.72	1.13%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		1073000.0000	95.9355	USD	1,029,387.98	1.11%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	98.0000	USD	1,029,000.00	1.11%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	101.2598	USD	1,012,598.00	1.09%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	100.6313	USD	1,006,313.00	1.08%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	100.4259	USD	1,004,258.60	1.08%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	99.4367	USD	994,366.71	1.07%
DARLING INGREDIENTS 6.00%	4AY7HEU	US237266AJ06	BN95KZ1		1000000.0000	99.3939	USD	993,939.40	1.07%
ADIENNT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	96.8967	USD	968,966.90	1.04%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1000000.0000	94.5472	USD	945,471.90	1.02%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	93.0922	USD	930,921.90	1.00%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	92.7442	USD	927,441.53	1.00%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1000000.0000	92.2532	USD	922,531.50	0.99%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	100.9530	USD	873,243.45	0.94%

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ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		100000.0000	85.1525	USD	851,524.94	0.92%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		100000.0000	84.0277	USD	840,277.00	0.90%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	98.9395	USD	821,197.77	0.88%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	107.3597	USD	805,197.75	0.87%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	105.5676	USD	791,757.00	0.85%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	101.6631	USD	762,473.25	0.82%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPT83	BQVVPB9		750000.0000	101.5975	USD	761,981.25	0.82%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	93.4883	USD	747,906.25	0.80%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPX6T4		750000.0000	99.7019	USD	747,764.03	0.80%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	73.3097	USD	733,096.55	0.79%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	104.8935	USD	687,052.16	0.74%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	91.3721	USD	685,290.68	0.74%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	100.3374	USD	672,260.58	0.72%
NATIONSTAR MTGE. HL 6.50%	5AZWVEU	US63861CAG42	BP091B9		660000.0000	101.3798	USD	669,106.68	0.72%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	102.8606	USD	663,450.62	0.71%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	101.4420	USD	649,228.80	0.70%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	99.5139	USD	636,888.84	0.69%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		600000.0000	95.4268	USD	572,560.92	0.62%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	72.4137	USD	543,102.98	0.58%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	107.4121	USD	537,060.50	0.58%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		545000.0000	97.8900	USD	533,500.55	0.57%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	102.7962	USD	513,980.86	0.55%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	101.8931	USD	509,465.62	0.55%
WILLIAMS SCOTSMAN 6.625%	0AZTVFU	US96949VAM54	BR4ZGJ0		500000.0000	101.1715	USD	505,857.27	0.54%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	100.7018	USD	503,509.15	0.54%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	100.6859	USD	498,395.15	0.54%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	99.6757	USD	498,378.70	0.54%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	99.4912	USD	497,456.14	0.54%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	99.4796	USD	497,397.80	0.54%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	97.6755	USD	488,377.65	0.53%

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CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	48.6638	USD	486,637.50	0.52%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	95.9600	USD	479,800.00	0.52%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	95.8832	USD	479,416.20	0.52%
PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	91.8380	USD	459,189.77	0.49%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	103.1476	USD	459,006.82	0.49%
AXALTA COATING SYS 3.375%	1A9UK4U	US05453GAC96	BMWS414		500000.0000	91.4539	USD	457,269.25	0.49%
LITHIA MOTORS INC 4.375%	4A9SFKU	US536797AF03	BMD3QG7		500000.0000	90.6023	USD	453,011.43	0.49%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	90.4211	USD	452,105.28	0.49%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	98.3860	USD	447,656.30	0.48%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	89.3233	USD	446,616.55	0.48%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	88.5026	USD	442,513.01	0.48%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	89.5010	USD	431,394.79	0.46%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		446000.0000	95.0170	USD	423,775.82	0.46%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	100.6821	USD	402,728.24	0.43%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	105.4914	USD	395,592.80	0.43%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	102.6329	USD	328,425.28	0.35%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	84.5481	USD	317,055.26	0.34%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	99.0589	USD	312,035.59	0.34%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	101.7324	USD	305,197.20	0.33%
STONEPEAK NILE PARE 7.25%	5B1EWWU	US861932AA97	BQLQQ66		290000.0000	101.9290	USD	295,594.10	0.32%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	99.7500	USD	294,262.50	0.32%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	99.0726	USD	292,264.07	0.31%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	100.6350	USD	291,841.50	0.31%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	97.8740	USD	278,940.90	0.30%
BOOST NEWCO BORROWE 7.50%	7AZ712U	US36268NAA81	BL6CM66		250000.0000	104.0936	USD	260,233.96	0.28%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	103.8534	USD	259,633.50	0.28%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	102.7583	USD	256,895.75	0.28%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	102.6380	USD	256,595.00	0.28%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	101.9612	USD	254,903.00	0.27%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	101.7542	USD	254,385.50	0.27%

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BAUSCH HEALTH COS 6.125%	7AXVY0U	US071734AP21	BN7SNB9		250000.0000	101.4000	USD	253,500.00	0.27%
ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	99.2056	USD	248,013.98	0.27%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	99.1819	USD	247,954.82	0.27%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	96.9843	USD	242,460.63	0.26%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	95.6000	USD	239,000.06	0.26%
IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	95.4515	USD	238,628.68	0.26%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	63.6250	USD	238,593.75	0.26%
LITHIA MOTORS INC 3.875%	6AXBIAU	US536797AG85	BM9BQR6		250000.0000	91.5595	USD	228,898.85	0.25%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	78.6959	USD	196,739.76	0.21%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		182083.3300	99.7265	USD	181,585.40	0.20%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	101.7506	USD	167,888.55	0.18%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	97.7177	USD	156,348.38	0.17%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	96.3057	USD	154,089.04	0.17%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	98.9933	USD	153,439.58	0.17%
INSULET 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	101.6459	USD	152,468.87	0.16%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	100.0509	USD	150,076.29	0.16%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	99.9703	USD	144,956.94	0.16%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		145000.0000	97.7825	USD	141,784.65	0.15%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	97.7100	USD	141,679.50	0.15%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	108.7109	USD	135,888.63	0.15%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	101.0697	USD	126,337.13	0.14%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	98.6087	USD	123,260.84	0.13%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXSf2		125000.0000	94.3778	USD	117,972.28	0.13%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	100.0650	USD	80,051.97	0.09%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		70000.0000	101.8694	USD	71,308.58	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	100.5444	USD	50,272.19	0.05%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	103.0709	USD	36,074.82	0.04%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		30000.0000	93.5082	USD	28,052.47	0.03%
CASH & OTHER MISC ASSETS								776,962.37	0.84%

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