

Barrow Hanley Floating Rate Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	3856708.1400	100.0000	USD	3,856,708.14	3.79%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			2147363.6200	99.5000	USD	2,136,626.80	2.10%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			2053382.8300	98.4580	USD	2,021,719.67	1.98%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1937379.0200	99.3540	USD	1,924,863.55	1.89%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1616885.1600	99.6670	USD	1,611,500.93	1.58%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1624925.3400	96.4580	USD	1,567,370.48	1.54%
GLOBAL IID PARENT LLC TL	8B1HYHU				1532453.4100	99.6250	USD	1,526,706.71	1.50%
CHEMOURS CO TERM LOAN	7AZ5TUU				1477500.0000	99.5830	USD	1,471,338.83	1.44%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1485839.4300	96.8330	USD	1,438,782.90	1.41%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1508736.9200	94.5630	USD	1,426,706.89	1.40%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1266339.0400	99.5940	USD	1,261,197.70	1.24%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	105.3577	USD	1,248,488.75	1.23%
UNITED NATU TL	0AZQUGU	US91116KAD72			1202950.6100	100.9580	USD	1,214,474.88	1.19%
KOPPERS INC TL	7B1BVYU				1164395.4300	99.6250	USD	1,160,028.95	1.14%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	72.4137	USD	1,144,136.93	1.12%
POTTERS INDS LLC TLB	2B1HHAU	US73813HAF38			1141097.9100	99.9250	USD	1,140,242.09	1.12%
TK ELEVATOR MIDCO TL	5AZLJ6U	XAD9000BAG77			1136156.8900	99.6610	USD	1,132,305.32	1.11%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	83.2807	USD	1,118,460.34	1.10%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.0000	USD	1,098,245.79	1.08%
ADIENT US LLC TL	0AZHF3U	US00687MAH43			1111832.7300	98.5500	USD	1,095,711.16	1.08%
CHAMPIONS FING INC TLB	4AZJPYU				1203950.0000	89.7080	USD	1,080,039.47	1.06%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1083288.8100	99.4170	USD	1,076,973.24	1.06%
MED PARENTCO LP TL	2B16UNU	US58401DAM65			1037358.9900	99.7760	USD	1,035,035.31	1.02%
KKR APPLE BIDCO LLC TL	8B1FV4U	US48254EAG61			1042139.3200	99.1560	USD	1,033,343.66	1.01%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	99.5810	USD	1,015,726.20	1.00%
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1012046.4000	99.9580	USD	1,011,621.34	0.99%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	85.3556	USD	1,011,463.39	0.99%
NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	99.2220	USD	1,006,473.24	0.99%
CLARIOS GLOBAL TL	4B1C46U				1000000.0000	98.3750	USD	983,750.00	0.97%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1009925.0000	94.9060	USD	958,479.42	0.94%

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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	95.3744	USD	953,744.21	0.94%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	90.8750	USD	949,643.75	0.93%
HEARTLAND DENTAL LLC TL	2AZRL0U	US42236WAW73			945781.7100	99.7610	USD	943,521.29	0.93%
MH SUB I LLC TL	5B1AZBU				1023658.4100	91.4720	USD	936,360.82	0.92%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	84.0277	USD	925,985.25	0.91%
DS PARENT INC TL	4AZFCTU				992500.0000	92.5000	USD	918,062.50	0.90%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			915605.6800	99.3330	USD	909,498.59	0.89%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1017450.0000	87.0630	USD	885,822.49	0.87%
WIRECO WORLDGROUP INC TL	7AZFNLU				939446.0400	89.0000	USD	836,106.98	0.82%
SERVICE LOGIC ACQTN TL	5B1GSCU	US81759AAH32			837841.5400	99.6250	USD	834,699.63	0.82%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			836545.4500	98.9790	USD	828,004.32	0.81%
BIFM CA BUYER INC TL	0B1AY3U	XAG0757GAG73			826970.3700	99.9170	USD	826,283.98	0.81%
PERATON CORP. TL	2AX5CHU	US71360HAB33			928062.5600	88.8280	USD	824,379.41	0.81%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	99.7500	USD	807,975.00	0.79%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			974684.1200	82.5000	USD	804,114.40	0.79%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			829515.2300	96.6920	USD	802,074.87	0.79%
OSAIC HOLDINGS INC TL	2B19YJU	US00775KAK43			805955.0600	99.1730	USD	799,289.81	0.78%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			798477.1400	99.7080	USD	796,145.59	0.78%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			792896.8700	100.0250	USD	793,095.09	0.78%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYP0JPO		790000.0000	99.9602	USD	789,685.34	0.78%
AADVANTAGE LOYALTY TL	1AX6MAU	US02376CBJ36			770250.0000	101.9690	USD	785,416.22	0.77%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			782731.9600	99.9690	USD	782,489.31	0.77%
JEFFERIES FIN LLC TL	7B15SRU				784531.4300	99.5830	USD	781,259.93	0.77%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			778189.5000	99.6560	USD	775,512.53	0.76%
CHARLOTTE BUYER TRM LN	6B1EE9U				777189.5400	99.3040	USD	771,780.30	0.76%
INDICOR LLC TL	2B1BEHU	US77669LAK98			776263.6300	99.4110	USD	771,691.44	0.76%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			776487.8800	99.0670	USD	769,243.25	0.76%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			774200.0000	99.2750	USD	768,587.05	0.75%
PRO MCH GRP INC AMD TL	7B1HTKU	US74273JAK97			770046.1100	99.6700	USD	767,504.96	0.75%
SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			766428.6000	99.6250	USD	763,554.49	0.75%

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DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			801900.0000	94.9380	USD	761,307.82	0.75%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			762966.8000	99.2760	USD	757,442.92	0.74%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			764739.3000	98.8750	USD	756,135.98	0.74%
PETSMART, INC. TL	6AX3HDU	A000000398KG			762716.4500	98.2080	USD	749,048.57	0.74%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			774200.0000	96.5420	USD	747,428.16	0.73%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			807898.9800	92.3570	USD	746,151.26	0.73%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			742628.3600	100.1250	USD	743,556.65	0.73%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			741557.4800	99.8330	USD	740,319.08	0.73%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	92.3910	USD	729,888.90	0.72%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			771722.3500	93.8210	USD	724,037.63	0.71%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			722606.6500	99.6250	USD	719,896.88	0.71%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		750000.0000	95.4726	USD	716,044.20	0.70%
COTIVITI INC TL	6B1FV8U	US22164MAF41			729689.7900	97.6250	USD	712,359.66	0.70%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	93.6303	USD	702,227.55	0.69%
MEDLINE BORROWER TL	8AZTEJU	US58503UAF03			698125.1600	99.7710	USD	696,526.45	0.68%
HARSCO CORPORATION TL	5AX7SKU	US41587CAR97			692893.8000	98.1250	USD	679,902.04	0.67%
CROWN SUBSEA TL	7AZVKWU				645125.0000	100.0000	USD	645,125.00	0.63%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			641709.1900	99.9380	USD	641,311.33	0.63%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	92.7442	USD	635,297.45	0.62%
WCG INTERMEDIATE TL	8B1GEDU				640000.0000	98.8760	USD	632,806.40	0.62%
LABL INC TL	4AXPLLU	US50168EAN22			766013.8600	82.5830	USD	632,597.23	0.62%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			625307.1000	99.1960	USD	620,279.63	0.61%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			617304.4100	99.5420	USD	614,477.16	0.60%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	97.8900	USD	611,812.56	0.60%
ASCENSUS GRP TL	4B1AY5U				558238.7700	99.1560	USD	553,527.23	0.54%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			562270.2000	97.7500	USD	549,619.12	0.54%
SPX FLOW INC TL	8B1AZCU	US78470DAV01			551025.0000	99.7130	USD	549,443.56	0.54%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		535000.0000	100.6859	USD	538,669.50	0.53%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	101.7542	USD	508,771.00	0.50%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	100.7018	USD	503,509.15	0.49%

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AI AQUA MERGER SUB INC TL	1B1AY4U	US00132UAP93			500714.6800	98.9730	USD	495,572.34	0.49%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			493774.9700	99.8250	USD	492,910.86	0.48%
PROAMPAC PG BORROWER TL	8AZM96U				493762.4900	99.2500	USD	490,059.27	0.48%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			484458.7900	99.6250	USD	482,642.07	0.47%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			500000.0000	96.5000	USD	482,500.00	0.47%
AAP BUYER INC TL	0AZW81U				441986.7400	99.5000	USD	439,776.81	0.43%
RAVEN ACQU TL	6B17BSU	US75419XAC83			442429.7500	98.7080	USD	436,713.56	0.43%
ADEIA INC. TL	5B1E52U	US98422BAD10			435548.2700	99.8130	USD	434,733.79	0.43%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			434270.8500	99.9110	USD	433,884.35	0.43%
ASURION LLC B11 TL	7AYQE1U				434458.4500	98.9820	USD	430,035.66	0.42%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		500000.0000	85.1525	USD	425,762.47	0.42%
PLACEHOLD INITIAL TERM LO	LX21707				426234.6600	98.1250	USD	418,242.76	0.41%
STORABLE INC TL	2B1HUPU	US86210LAD01			418342.7200	99.3440	USD	415,598.39	0.41%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			405497.8200	99.6250	USD	403,977.20	0.40%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			402975.0000	99.7500	USD	401,967.56	0.39%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	99.9380	USD	394,755.10	0.39%
EMERALD X INC. TL	0B1EDHU	US29088UAG22			389075.0000	99.7500	USD	388,102.31	0.38%
TMF SAPPHIRE BIDCO TL	7B1FRTU	XAN8436UAN53			391059.8800	99.1670	USD	387,802.35	0.38%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			381126.2700	99.7500	USD	380,173.45	0.37%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			402954.5400	94.0830	USD	379,111.72	0.37%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			381877.0200	99.2520	USD	379,020.58	0.37%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			385125.0000	97.8000	USD	376,652.25	0.37%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			376829.0200	99.5000	USD	374,944.87	0.37%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			377071.6600	99.3750	USD	374,714.96	0.37%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			388999.9900	93.6960	USD	364,477.43	0.36%
STONEPEAK NILE TL	0B1EZKU	US86184XAB01			356082.3300	99.5310	USD	354,412.30	0.35%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	100.6821	USD	352,387.21	0.35%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	99.8500	USD	349,475.00	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			340358.3400	100.3750	USD	341,634.68	0.34%
ASPIRE BAKERIES HOLDI TL	7AZFCTU				332785.5400	100.0000	USD	332,785.54	0.33%

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ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		32000.0000	101.7360	USD	325,555.20	0.32%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			312430.0000	99.4090	USD	310,583.54	0.30%
GT OUTDOORS GROUP LLC TL	4B1DTVU	US07014QAP63			306967.9400	99.6250	USD	305,816.81	0.30%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			281617.6200	99.5100	USD	280,237.69	0.28%
MAUSER PACKAGING TL	7AZNC9U				279444.7100	99.5420	USD	278,164.85	0.27%
&&& MSP LAW FIRM PLLC	4AYNEKU				720749.3600	38.5600	USD	277,920.95	0.27%
HANESBRANDS INC TL	1B1GJDU	US410346AY61			253115.5100	99.7080	USD	252,376.41	0.25%
RANPAK CORP TL	4B1CEAU				244151.6000	99.7500	USD	243,541.22	0.24%
CEN PARENT TL	4AZRAMU	US15477BAE74			282117.1200	85.5750	USD	241,421.73	0.24%
JANE STR GRP LLC TL	6B1AZJU	US47077DAM20			242398.5800	98.7400	USD	239,344.36	0.23%
GOLDEN ST FOODS LLC TL	1B15DNU				234775.4200	100.1880	USD	235,216.80	0.23%
GTCR EVEREST TL	6AZSQ8U				234538.1800	99.2190	USD	232,706.44	0.23%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			234440.3000	99.0000	USD	232,095.90	0.23%
FORM TECH LLC TL	0B17U0U				237859.5000	97.5000	USD	231,913.01	0.23%
KARMAN HOLDINGS LLC TL	0B1HNNU				226158.2400	99.7500	USD	225,592.84	0.22%
HIGHTOWER HLDGS LLC TL	7B1DNEU	US43117LAN38			219484.7800	99.1880	USD	217,702.56	0.21%
BARNES GROUP INC TL	6B1AVPU				202524.8600	99.2500	USD	201,005.92	0.20%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			193074.7800	99.3470	USD	191,814.00	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			190563.1200	99.9060	USD	190,383.99	0.19%
LSF9 ATLANTIS HLDGS TL	6B1GSQU				187778.8300	99.5630	USD	186,958.24	0.18%
THE BALDWIN INSURANCE TL	5B1CEAU	US05825HAG92			162019.8800	99.6250	USD	161,412.31	0.16%
REALPAGE INC TL	6B1AWAU	US75605VAH50			158850.8000	99.8890	USD	158,674.48	0.16%
INGRAM MICRO INC TL	4B1349U	US45258FAD24			157757.0100	100.2500	USD	158,151.40	0.16%
RANPAK CORP DUTCH FAC TL	0B1CEEU				156256.3700	99.7500	USD	155,865.73	0.15%
BLACKSTONE MTG TL	5B19YKU	US09259GAG82			154736.0900	99.6250	USD	154,155.83	0.15%
ICON PARENT INC TL	0B13KBU				155000.0000	99.1640	USD	153,704.20	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				150084.2800	100.0000	USD	150,084.28	0.15%
VISTA MGMT HLDG TL	5B1KAMU				150546.5300	99.2500	USD	149,417.43	0.15%
MADISON IAQ LLC TL	5B1KENU				150546.5300	99.0000	USD	149,041.06	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	99.5630	USD	147,897.42	0.15%

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Barrow Hanley Floating Rate Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			162019.8800	89.0000	USD	144,197.69	0.14%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			122472.0300	99.0000	USD	121,247.31	0.12%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		115000.0000	95.0170	USD	109,269.55	0.11%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	93.0922	USD	107,056.02	0.11%
OUTCOMES GRP HLD TM LN	0B18SKU	US69002CAD83			76809.4500	99.8750	USD	76,713.44	0.08%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106283.8800	63.8750	USD	67,888.83	0.07%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58555.2800	99.8610	USD	58,473.89	0.06%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			242851.9100	20.0000	USD	48,570.38	0.05%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	98.7080	USD	31,193.83	0.03%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			24033.3700	96.6920	USD	23,238.35	0.02%
CLYDESDALE ACQ HLD TL	1B1KAMU				18938.6100	99.4170	USD	18,828.20	0.02%
US FERTILITY TL	6B15M8U				6839.1100	100.0000	USD	6,839.11	0.01%
CASH & OTHER MISC ASSETS								(3,222,110.41)	-3.16%

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