

Barrow Hanley Credit Opportunities Fund

Holdings as of April 30, 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	2195532.8037	9.5768	USD	21,026,091.70	23.95%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	80.6538	USD	1,980,051.53	2.26%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	105.3545	USD	1,885,845.55	2.15%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	92.1591	USD	1,843,181.80	2.10%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	88.6759	USD	1,773,518.56	2.02%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	96.3836	USD	1,515,150.03	1.73%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			1675000.0000	90.0358	USD	1,508,099.42	1.72%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1710000.0000	83.1292	USD	1,421,508.98	1.62%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1480000.0000	91.3059	USD	1,351,327.76	1.54%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	97.6229	USD	1,292,526.60	1.47%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	83.7377	USD	1,256,065.95	1.43%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	95.5314	USD	1,194,142.25	1.36%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1245000.0000	94.7578	USD	1,179,734.80	1.34%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	106.9808	USD	1,069,808.00	1.22%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	100.2640	USD	1,052,772.15	1.20%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	105.0129	USD	1,050,129.00	1.20%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	101.3109	USD	1,013,109.30	1.15%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	101.1077	USD	1,011,077.00	1.15%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	100.9895	USD	1,009,895.37	1.15%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	99.8369	USD	998,369.20	1.14%
ADIANT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	98.9946	USD	989,945.57	1.13%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	93.5272	USD	977,358.83	1.11%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	94.4035	USD	944,035.16	1.08%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1000000.0000	94.3443	USD	943,442.50	1.07%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	92.5209	USD	925,208.70	1.05%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1000000.0000	88.5947	USD	885,947.36	1.01%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	101.7300	USD	879,964.50	1.00%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		1000000.0000	87.0408	USD	870,408.13	0.99%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	82.6957	USD	826,957.10	0.94%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	97.9763	USD	813,203.46	0.93%

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ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	107.6752	USD	807,564.00	0.92%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	105.2024	USD	789,017.81	0.90%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPCT83	BQVVPB9		750000.0000	102.9950	USD	772,462.50	0.88%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	102.5641	USD	769,230.75	0.88%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	94.1770	USD	753,416.32	0.86%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPx6T4		750000.0000	99.2725	USD	744,543.45	0.85%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	74.1748	USD	741,747.80	0.84%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	91.9057	USD	689,292.60	0.79%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	104.5456	USD	684,773.62	0.78%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	102.0281	USD	683,588.27	0.78%
NATIONSTAR MTGE. HL 6.50%	5AZWVEU	US63861CAG42	BP091B9		660000.0000	101.6394	USD	670,819.81	0.76%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	102.3001	USD	659,835.65	0.75%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	101.7221	USD	651,021.40	0.74%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	102.1361	USD	648,563.97	0.74%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	93.9272	USD	601,133.82	0.68%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		625000.0000	93.4378	USD	583,986.31	0.67%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		600000.0000	96.5499	USD	579,299.58	0.66%
CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		573000.0000	95.9632	USD	549,869.18	0.63%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	107.2089	USD	536,044.50	0.61%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	68.5369	USD	514,026.44	0.59%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	102.4495	USD	512,247.50	0.58%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	101.8020	USD	509,010.00	0.58%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	101.9936	USD	504,868.32	0.58%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	100.6563	USD	503,281.45	0.57%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	100.5238	USD	502,619.00	0.57%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	99.7915	USD	498,957.25	0.57%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	99.2491	USD	496,245.30	0.57%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	97.7889	USD	488,944.45	0.56%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	96.9065	USD	484,532.45	0.55%
PEDIATRIX MEDICAL 5.375%	5AXWNBU	US58502BAE65	BMZPWJ6		500000.0000	96.4352	USD	482,176.00	0.55%

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PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	93.1376	USD	465,687.80	0.53%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	46.2528	USD	462,528.32	0.53%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	92.3776	USD	461,887.85	0.53%
ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	91.6732	USD	458,365.85	0.52%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	99.2644	USD	451,652.97	0.51%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	101.4816	USD	451,593.12	0.51%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	89.8624	USD	449,311.80	0.51%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	88.0415	USD	424,360.19	0.48%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	106.1074	USD	397,902.75	0.45%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	94.2500	USD	377,000.00	0.43%
QUEEN MERGERCO INC 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	100.2586	USD	345,892.33	0.39%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	87.3741	USD	327,652.88	0.37%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	101.5578	USD	324,984.96	0.37%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		360000.0000	90.1119	USD	324,402.84	0.37%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	98.9310	USD	311,632.62	0.36%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	101.4629	USD	304,388.70	0.35%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	101.7160	USD	300,062.20	0.34%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	100.8980	USD	297,649.10	0.34%
STONEPEAK NILE PARE 7.25%	5B1EWVU	US861932AA97	BQLQQ66		290000.0000	101.5250	USD	294,422.50	0.34%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	100.5636	USD	291,634.42	0.33%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	97.7500	USD	278,587.50	0.32%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	103.5367	USD	258,841.75	0.29%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	102.7500	USD	256,875.01	0.29%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	102.0419	USD	255,104.64	0.29%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	67.7500	USD	254,062.50	0.29%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	100.8313	USD	252,078.25	0.29%
ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	99.8134	USD	249,533.60	0.28%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	99.6859	USD	249,214.75	0.28%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	99.3946	USD	248,486.55	0.28%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	96.9823	USD	242,455.63	0.28%

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IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	96.3078	USD	240,769.43	0.27%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	94.5418	USD	236,354.58	0.27%
LITHIA MOTORS INC 3.875%	6AXBYAU	US536797AG85	BM9BQR6		250000.0000	92.8502	USD	232,125.50	0.26%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	82.6998	USD	206,749.45	0.24%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	102.3797	USD	168,926.43	0.19%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	98.8473	USD	158,155.74	0.18%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	99.6690	USD	154,486.97	0.18%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	95.9492	USD	153,518.75	0.17%
INSULET 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	102.0204	USD	153,030.60	0.17%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	100.5803	USD	150,870.45	0.17%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	101.2454	USD	146,805.78	0.17%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		145666.6600	99.3335	USD	144,695.79	0.16%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	97.8030	USD	141,814.35	0.16%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	109.4646	USD	136,830.75	0.16%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		145000.0000	93.5262	USD	135,613.02	0.15%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	101.8600	USD	127,325.00	0.15%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	99.6330	USD	124,541.19	0.14%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	123918.5400	100.0000	USD	123,918.54	0.14%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXSf2		125000.0000	96.1088	USD	120,136.04	0.14%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	101.9112	USD	81,528.96	0.09%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		70000.0000	101.5983	USD	71,118.81	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	100.3515	USD	50,175.75	0.06%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	103.6937	USD	36,292.80	0.04%
CASH & OTHER MISC ASSETS								516,722.67	0.59%

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