

# Barrow Hanley Floating Rate Fund

Holdings as of April 30, 2025

| Name                      | Security Number | Security ISIN | SEDOL   | Ticker | Shares/Par   | Price    | Trading Currency | Traded Market Value | Weight |
|---------------------------|-----------------|---------------|---------|--------|--------------|----------|------------------|---------------------|--------|
| NI TREASURY PORTFOLIO     | 1AX5QQU         | US6652798736  | BYZBLN5 | NTPXX  | 2707536.3900 | 100.0000 | USD              | 2,707,536.39        | 2.68%  |
| TMS INTERNATIONAL TL      | 4B1EK6U         | US87261SAJ87  |         |        | 2147363.6200 | 99.5000  | USD              | 2,136,626.80        | 2.11%  |
| BCPE EMPIRE HLDGS INC TL  | 2B1HHYU         | US05550HAQ83  |         |        | 2048249.3700 | 98.8130  | USD              | 2,023,936.65        | 2.00%  |
| NEXUS BUYE TL             | 0B1EC2U         | US65343UAH59  |         |        | 1937379.0200 | 99.6530  | USD              | 1,930,656.31        | 1.91%  |
| MAGNITE INC TLB           | 2B1JRMU         | US55955NAG34  |         |        | 1616885.1600 | 97.2500  | USD              | 1,572,420.82        | 1.55%  |
| GLOBAL IID PARENT LLC TL  | 8B1HYHU         |               |         |        | 1532453.4100 | 99.2500  | USD              | 1,520,960.01        | 1.50%  |
| RUSSELL INVESTMENTS U TL  | 8AZNK0U         | US78250UAB26  |         |        | 1624925.3400 | 92.7380  | USD              | 1,506,923.26        | 1.49%  |
| LIFEPOINT HEALTH INC TL   | 2B13KDU         | US75915TAK88  |         |        | 1485839.4300 | 97.9060  | USD              | 1,454,725.95        | 1.44%  |
| CHEMOURS CO TERM LOAN     | 7AZ5TUU         |               |         |        | 1477500.0000 | 97.2500  | USD              | 1,436,868.75        | 1.42%  |
| MH SUB I, LLC TL          | 4AYVKRU         | US45567YAN58  |         |        | 1508736.9200 | 94.5000  | USD              | 1,425,756.39        | 1.41%  |
| PROOFPOINT TL             | 0AZRW0U         | US74345HAG65  |         |        | 1266339.0400 | 99.3500  | USD              | 1,258,107.84        | 1.24%  |
| BURFORD CAP. GBL. F 9.25% | 8AZ2BMU         | US12116LAE92  | BRTZPD2 |        | 1185000.0000 | 105.3545 | USD              | 1,248,450.83        | 1.23%  |
| UNITED NATU TL            | 0AZQUGU         | US91116KAD72  |         |        | 1199920.5100 | 100.0000 | USD              | 1,199,920.51        | 1.19%  |
| KOPPERS INC TL            | 7B1BVYU         |               |         |        | 1164395.4300 | 99.3750  | USD              | 1,157,117.96        | 1.14%  |
| POTTERS INDS LLC TLB      | 2B1HHAU         | US73813HAF38  |         |        | 1138245.1700 | 99.4690  | USD              | 1,132,201.09        | 1.12%  |
| TK ELEVATOR MIDCO TL      | 0B1HGNU         | XAD9000BAJ17  |         |        | 1136156.8900 | 99.5000  | USD              | 1,130,476.11        | 1.12%  |
| SCHWEITZER-MAUDUIT TL     | 8AX5BZU         | US80854EAH18  |         |        | 1109339.1800 | 99.0000  | USD              | 1,098,245.79        | 1.09%  |
| ADIANT US LLC TL          | 0AZHF3U         | US00687MAH43  |         |        | 1111832.7300 | 97.5420  | USD              | 1,084,503.88        | 1.07%  |
| ILFC E-CAPITAL TST. I VAR | 483866U         | US44965TAA51  | B0V0SF9 |        | 1343000.0000 | 80.6538  | USD              | 1,083,180.94        | 1.07%  |
| CSC HLDGS. LLC 4.125%     | 1A9J99U         | US126307BB25  | BM9LYP0 |        | 1580000.0000 | 68.5369  | USD              | 1,082,882.36        | 1.07%  |
| CHAMPIONS FING INC TLB    | 4AZJPYU         |               |         |        | 1200925.0000 | 89.4170  | USD              | 1,073,831.11        | 1.06%  |
| CLYDESDALE ACQ HLD TL     | 8B1JS7U         | US18972FAE25  |         |        | 1083288.8100 | 99.1130  | USD              | 1,073,680.04        | 1.06%  |
| MED PARENTCO LP TL        | 2B16UNU         | US58401DAM65  |         |        | 1037358.9900 | 99.7360  | USD              | 1,034,620.36        | 1.02%  |
| KKR APPLE BIDCO LLC TL    | 8B1FV4U         | US48254EAG61  |         |        | 1041467.2400 | 98.6610  | USD              | 1,027,521.99        | 1.02%  |
| ALLIANCE LAUNDRY SYS      | 5AZXC5U         |               |         |        | 1020000.0000 | 99.1130  | USD              | 1,010,952.60        | 1.00%  |
| NEON MAPLE US DEBT TL     | 4AZWBEU         |               |         |        | 1014365.0000 | 99.2730  | USD              | 1,006,990.57        | 1.00%  |
| ULTRA CLEAN HLDNG INC TL  | 6B16NGU         | US90385YAF88  |         |        | 1012046.4000 | 99.3130  | USD              | 1,005,093.64        | 0.99%  |
| CHEMOURS CO/THE 4.625%    | 4AXHHFU         | US163851AH15  | BP2BRJ3 |        | 1185000.0000 | 83.7377  | USD              | 992,292.10          | 0.98%  |
| CLARIOS GLOBAL TL         | 4B1C46U         |               |         |        | 1000000.0000 | 97.7920  | USD              | 977,920.00          | 0.97%  |
| WILSONART LLC TL          | 7AZWQNU         | US97246FAM86  |         |        | 1009925.0000 | 96.5000  | USD              | 974,577.63          | 0.96%  |

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| TENNECO INC 8.00%         | 0AZ5XSU         | US880349AU90  | BQ1PCD2 |        | 1000000.0000 | 95.5314  | USD              | 955,313.80          | 0.94%  |
| HEARTLAND DENTAL LLC TL   | 2AZRL0U         | US42236WAW73  |         |        | 945781.7100  | 98.7750  | USD              | 934,195.88          | 0.92%  |
| DAVE & BUSTER'S INC TL    | 1B14PZU         | US23833EAY05  |         |        | 1014900.0000 | 91.9690  | USD              | 933,393.38          | 0.92%  |
| ILFC E-CAPITAL TST. I VAR | 484215U         | US44965UAA25  | B0V0S60 |        | 1102000.0000 | 82.6957  | USD              | 911,306.72          | 0.90%  |
| PETCO ANIMAL SUPPLIES TL  | 5AX5MXU         | US71601HAB24  |         |        | 1045000.0000 | 86.9810  | USD              | 908,951.45          | 0.90%  |
| MH SUB I LLC TL           | 5B1AZBU         |               |         |        | 1021099.2600 | 87.4110  | USD              | 892,553.07          | 0.88%  |
| FISERV INVESTMENT SOL TL  | 4A9BQ7U         | US33774UAC27  |         |        | 915605.6800  | 96.9690  | USD              | 887,853.67          | 0.88%  |
| DS PARENT INC TL          | 4AZFCTU         |               |         |        | 992500.0000  | 87.5630  | USD              | 869,062.78          | 0.86%  |
| WIRECO WORLDGROUP INC TL  | 7AZFNLU         |               |         |        | 939446.0400  | 91.0000  | USD              | 854,895.90          | 0.85%  |
| PERATON CORP. TL          | 2AX5CHU         | US71360HAB33  |         |        | 928062.5600  | 90.0180  | USD              | 835,423.36          | 0.83%  |
| SERVICE LOGIC ACQTN TL    | 5B1GSCU         | US81759AAH32  |         |        | 835746.9400  | 99.5630  | USD              | 832,094.73          | 0.82%  |
| CHARIOT BUYER LLC INI TL  | 2AXPL1U         | US15963CAC01  |         |        | 836545.4500  | 98.6380  | USD              | 825,151.70          | 0.82%  |
| BIFM CA BUYER INC TL      | 0B1AY3U         | XAG0757GAG73  |         |        | 826970.3700  | 99.6940  | USD              | 824,439.84          | 0.81%  |
| OSAIC HOLDINGS INC TL     | 2B19YJU         | US00775KAK43  |         |        | 803935.1200  | 99.5190  | USD              | 800,068.19          | 0.79%  |
| BELLA HOLDING CO. TL      | 0B1EY7U         | US54317EAG98  |         |        | 798477.1400  | 99.5280  | USD              | 794,708.33          | 0.79%  |
| ONEDIGITAL TL             | 0AZTZQU         | US68252HAB06  |         |        | 810000.0000  | 97.8130  | USD              | 792,285.30          | 0.78%  |
| AZZ INC INITIAL TERM TL   | 4AY6ZBU         | US00247NAG79  |         |        | 792896.8700  | 99.7750  | USD              | 791,112.85          | 0.78%  |
| AERCAP GBL. AVIATION F2F  | 2A6RTTU         | US00773HAA59  | BYP0JPO |        | 790000.0000  | 100.0306 | USD              | 790,241.57          | 0.78%  |
| NATIONAL MENTOR INC TL    | 2AX4M7U         | US63689EAR62  |         |        | 827360.6400  | 95.1460  | USD              | 787,200.55          | 0.78%  |
| JEFFERIES FIN LLC TL      | 7B15SRU         |               |         |        | 784531.4300  | 99.8750  | USD              | 783,550.77          | 0.77%  |
| DXP ENTERPRISES TL        | 8B14W9U         | US23338DAR70  |         |        | 778189.5000  | 99.4380  | USD              | 773,816.08          | 0.76%  |
| CHARLOTTE BUYER TRM LN    | 6B1EE9U         |               |         |        | 777189.5400  | 99.4460  | USD              | 772,883.91          | 0.76%  |
| ARETEC GROUP TL           | 2B1AMKU         | US04009DAH70  |         |        | 776487.8800  | 99.3750  | USD              | 771,634.83          | 0.76%  |
| COMPASS POWER GEN TL      | 1B1337U         | US20451VAF04  |         |        | 767756.5200  | 100.1560 | USD              | 768,954.22          | 0.76%  |
| INDICOR LLC TL            | 2B1BEHU         | US77669LAK98  |         |        | 776263.6300  | 99.0160  | USD              | 768,625.20          | 0.76%  |
| PRO MCH GRP INC AMD TL    | 7B1HTKU         | US74273JAK97  |         |        | 770046.1100  | 99.3060  | USD              | 764,701.99          | 0.76%  |
| SHARP SERVICES LLC TL     | 1B16ZXU         | US81989LAF58  |         |        | 766428.6000  | 99.3750  | USD              | 761,638.42          | 0.75%  |
| SUMMIT BEH TL             | 7AZQMJU         | US86602KAF30  |         |        | 974684.1200  | 78.0000  | USD              | 760,253.61          | 0.75%  |
| AZURIA WATER SOLUTIONS TL | 1B1EP4U         | US00771PAM32  |         |        | 762966.8000  | 98.9580  | USD              | 755,016.69          | 0.75%  |
| AADVANTAGE LOY IP LD TL   | 5B1HCCU         | US02376CBS35  |         |        | 770250.0000  | 97.7500  | USD              | 752,919.38          | 0.74%  |

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| CSC HLDINGS LLC TL        | 0AYNR2U         | US64072UAM45  |         |        | 772225.0000 | 97.1940  | USD              | 750,556.37          | 0.74%  |
| PETSMART, INC. TL         | 6AX3H DU        | A000000398KG  |         |        | 762716.4500 | 98.3750  | USD              | 750,322.31          | 0.74%  |
| W.R. GRACE HOLD TL        | 1AXHC3U         | US92943HAB50  |         |        | 764739.3000 | 97.9380  | USD              | 748,970.38          | 0.74%  |
| DERMATOLOGY INTERMEDTE TL | 5AZRDXU         | US24982LAE56  |         |        | 801900.0000 | 92.7500  | USD              | 743,762.25          | 0.74%  |
| ZEST ACQUISITION CORP TL  | 1AYQQDU         | US46589UAE55  |         |        | 742628.3600 | 100.0000 | USD              | 742,628.36          | 0.73%  |
| ALLIED UNIVERSAL TL       | 8AXA50U         | US01957TAH05  |         |        | 741557.4800 | 99.8480  | USD              | 740,430.31          | 0.73%  |
| CSC HOLDINGS LLC TERM LN  | 1A94GJU         | US64072UAK88  |         |        | 769691.5000 | 96.1810  | USD              | 740,296.98          | 0.73%  |
| ASURION, LLC TERM LN      | 7AXFT8U         | US04649VBA70  |         |        | 790000.0000 | 91.5310  | USD              | 723,094.90          | 0.71%  |
| HARSCO CORP 5.75%         | 4A8RUVU         | US415864AM90  | BKDRY49 |        | 750000.0000 | 96.3836  | USD              | 722,876.93          | 0.71%  |
| COTIVITI INC TL           | 6B1FV8U         | US22164MAF41  |         |        | 729689.7900 | 97.6250  | USD              | 712,359.66          | 0.70%  |
| MOMENTIVE PERFM MATL TL   | 7AYTVUU         | US60877JAG76  |         |        | 724941.1800 | 98.0500  | USD              | 710,804.83          | 0.70%  |
| ADIANT GBL. HLDGS. 7.50%  | 0B1ENWU         | US00687YAD76  |         |        | 750000.0000 | 94.7578  | USD              | 710,683.61          | 0.70%  |
| RENT-A-CENTER TM LN       | 8AXLVWU         | US76009WAW01  |         |        | 720636.5200 | 98.0000  | USD              | 706,223.79          | 0.70%  |
| FLEETPRIDE INC TERM B TL  | 0AZ9CDU         | US31187LAG86  |         |        | 807898.9800 | 87.2500  | USD              | 704,891.86          | 0.70%  |
| MEDLINE BORROWER TL       | 8AZTEJU         | US58503UAF03  |         |        | 698125.1600 | 99.2600  | USD              | 692,959.03          | 0.68%  |
| HARSCO CORPORATION TL     | 5AX7SKU         | US41587CAR97  |         |        | 692893.8000 | 96.4250  | USD              | 668,122.85          | 0.66%  |
| LABL INC TL               | 4AXPLLU         | US50168EAN22  |         |        | 764739.3000 | 85.9420  | USD              | 657,232.25          | 0.65%  |
| CCO HLDGS. LLC / CC 4.75% | 1A9276U         | US1248EPCD32  | BK6WV51 |        | 685000.0000 | 94.4035  | USD              | 646,664.08          | 0.64%  |
| CROWN SUBSEA TL           | 7AZVKWU         |               |         |        | 645125.0000 | 99.8000  | USD              | 643,834.75          | 0.64%  |
| ENGINEERED MACHINERY TL   | 8AXHC6U         | US26658NAP42  |         |        | 641709.1900 | 99.6250  | USD              | 639,302.78          | 0.63%  |
| ACRISURE LLC TL           | 8B1BPUU         | US00488PAV76  |         |        | 625307.1000 | 98.6880  | USD              | 617,103.07          | 0.61%  |
| EAGLE BROADBAND TL        | 6A9TPVU         | US26943PAB58  |         |        | 617304.4100 | 99.5630  | USD              | 614,606.79          | 0.61%  |
| APTIV PLC / APTIV GBL F2V | 5B12T0U         | US03837AAD28  | BRV1TK3 |        | 625000.0000 | 93.5272  | USD              | 584,544.76          | 0.58%  |
| ASCENSUS GRP TL           | 4B1AY5U         |               |         |        | 558238.7700 | 99.3500  | USD              | 554,610.22          | 0.55%  |
| COTIVITI HOLDINGS TL      | 2AZKSRU         | US22164MAB37  |         |        | 562270.2000 | 97.7500  | USD              | 549,619.12          | 0.54%  |
| SPX FLOW INC TL           | 8B1AZCU         | US78470DAV01  |         |        | 551025.0000 | 99.4380  | USD              | 547,928.24          | 0.54%  |
| LIFEPOINT HEALTH I 8.375% | 0B1DCTU         | US53219LAY56  | BTGV1L7 |        | 535000.0000 | 101.9936 | USD              | 545,665.76          | 0.54%  |
| EMPOWER CLO 2023-2 LT FRN | 7AZ3M3U         | US29247BAL18  |         |        | 500000.0000 | 100.6563 | USD              | 503,281.45          | 0.50%  |
| KATAYMA CLO II LTD FRN    | 2AZLUJU         | US485861AA66  |         |        | 500000.0000 | 99.6859  | USD              | 498,429.50          | 0.49%  |
| AI AQUA MERGER SUB INC TL | 1B1AY4U         | US00132UAP93  |         |        | 500714.6800 | 98.7210  | USD              | 494,310.54          | 0.49%  |

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| VT TOPCO INC TL           | 2B1BSQU         | US91838LAK61  |         |        | 493774.9700 | 99.6670  | USD              | 492,130.70          | 0.49%  |
| PROAMPAC PG BORROWER TL   | 8AZM96U         |               |         |        | 493762.4900 | 98.2000  | USD              | 484,874.77          | 0.48%  |
| NOURYON FINANCE TL        | 1B17LZU         | XAN8232NAL19  |         |        | 484458.7900 | 99.2080  | USD              | 480,621.88          | 0.48%  |
| ASP DREAM ACQSTN TM LOAN  | 4AXUAGU         | US00217BAB09  |         |        | 498714.6500 | 95.5000  | USD              | 476,272.49          | 0.47%  |
| RAVEN ACQU TL             | 6B17BSU         | US75419XAC83  |         |        | 442429.7500 | 98.8570  | USD              | 437,372.78          | 0.43%  |
| ARDAGH METAL PACKAG 4.00% | 0AX5PWU         | US03969YAB48  | BNKLFF3 |        | 500000.0000 | 87.0408  | USD              | 435,204.07          | 0.43%  |
| PREGIS TOPCO LLC TL       | 6A8UNDU         | US74045BAC19  |         |        | 434270.8500 | 99.6610  | USD              | 432,798.67          | 0.43%  |
| ADEIA INC. TL             | 5B1E52U         | US98422BAD10  |         |        | 435548.2700 | 99.0000  | USD              | 431,192.79          | 0.43%  |
| ASURION LLC B11 TL        | 7AYQE1U         |               |         |        | 434458.4500 | 96.7520  | USD              | 420,347.24          | 0.42%  |
| STORABLE INC TL           | 2B1HUPU         | US86210LAD01  |         |        | 418342.7200 | 99.6250  | USD              | 416,773.93          | 0.41%  |
| CPM HOLDINGS INC. TL      | 1AZ8JWU         | US12620BAR15  |         |        | 425158.3100 | 96.5830  | USD              | 410,630.65          | 0.41%  |
| FLEET MIDCO I LIMITED TL  | 4AZXP8U         | US33902UAD54  |         |        | 405497.8200 | 99.5000  | USD              | 403,470.33          | 0.40%  |
| OEG BORROWER LLC TL       | 4AZUZAU         | US67115HAG83  |         |        | 402975.0000 | 99.3750  | USD              | 400,456.41          | 0.40%  |
| EMERALD X INC. TL         | 0B1EDHU         | US29088UAG22  |         |        | 389075.0000 | 99.8130  | USD              | 388,347.43          | 0.38%  |
| AGILITI HEALTH INC TL     | 6AYVKNU         | US00847YAE23  |         |        | 402954.5400 | 96.2500  | USD              | 387,843.74          | 0.38%  |
| TMF SAPPHIRE BIDCO TL     | 7B1FRTU         | XAN8436UAN53  |         |        | 390082.2300 | 99.2500  | USD              | 387,156.61          | 0.38%  |
| ENGINEERED MACHY TL 05/29 | 6AXHE7U         | US26658NAQ25  |         |        | 395000.0000 | 98.0000  | USD              | 387,100.00          | 0.38%  |
| 5 STAR LOWER HLDG LLC TL  | 4AY571U         | US33835TAB44  |         |        | 385125.0000 | 98.3330  | USD              | 378,704.97          | 0.37%  |
| ONEDIGITAL BORROWER TL    | 0B1EDFU         | US68277FAN96  |         |        | 380917.5300 | 98.2500  | USD              | 374,251.47          | 0.37%  |
| GREYSTONE SELECT TLB      | 0AXA78U         | US39808KAB35  |         |        | 375613.4400 | 99.0000  | USD              | 371,857.31          | 0.37%  |
| KENAN ADVTG TL            | 7AZXG9U         | US48853UBQ22  |         |        | 377071.6600 | 97.9170  | USD              | 369,217.26          | 0.36%  |
| DERMATOLOGY INTER HOL TL  | 4AY3L2U         | US24982LAB18  |         |        | 388999.9900 | 92.2080  | USD              | 358,689.11          | 0.35%  |
| STONEPEAK NILE TL         | 0B1EZKU         | US86184XAB01  |         |        | 356082.3300 | 98.1460  | USD              | 349,480.56          | 0.35%  |
| THE CHEFS' WAREHOUSE BKLN | 8AYCU8U         | US16308TAE10  |         |        | 340358.3400 | 100.5000 | USD              | 342,060.13          | 0.34%  |
| EDELMAN FINANCIAL TL      | 6AZSEEU         |               |         |        | 350000.0000 | 97.1250  | USD              | 339,937.50          | 0.34%  |
| ASPIRE BAKERIES HOLDI TL  | 7AZFCTU         |               |         |        | 332785.5400 | 99.7500  | USD              | 331,953.58          | 0.33%  |
| PPM CLO 7 LTD FRN         | 0AZSHYU         | US693978AA65  |         |        | 350000.0000 | 94.2500  | USD              | 329,875.00          | 0.33%  |
| CHEMOURS CO/THE 8.00%     | 1B18WEU         | US163851AJ70  | BTPH0V9 |        | 365000.0000 | 90.1119  | USD              | 328,908.44          | 0.33%  |
| ACRISURE LLC / ACRI 7.50% | 6AZS40U         | US00489LAL71  | BT3CPW2 |        | 320000.0000 | 101.8711 | USD              | 325,987.52          | 0.32%  |
| TRANSDIGM INC TL          | 2B12WSU         | US89364MCD48  |         |        | 312430.0000 | 98.8850  | USD              | 308,946.41          | 0.31%  |

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# Barrow Hanley Floating Rate Fund

Holdings as of April 30, 2025

| Name                      | Security Number | Security ISIN | SEDOL   | Ticker | Shares/Par  | Price    | Trading Currency | Traded Market Value | Weight |
|---------------------------|-----------------|---------------|---------|--------|-------------|----------|------------------|---------------------|--------|
| GT OUTDOORS GROUP LLC TL  | 4B1DTVU         | US07014QAP63  |         |        | 306967.9400 | 97.5750  | USD              | 299,523.97          | 0.30%  |
| DAVE & BUSTERS TL         | 5AZHETU         | US23833EAX22  |         |        | 315638.7900 | 92.2840  | USD              | 291,284.10          | 0.29%  |
| TRITON WATER HLDGS INC TL | 2B1EY7U         | US89678QAD88  |         |        | 281617.6200 | 99.1000  | USD              | 279,083.06          | 0.28%  |
| &&& MSP LAW FIRM PLLC     | 4AYNEKU         |               |         |        | 720749.3600 | 38.5600  | USD              | 277,920.95          | 0.27%  |
| MAUSER PACKAGING TL       | 7AZNC9U         |               |         |        | 278733.6500 | 98.3750  | USD              | 274,204.23          | 0.27%  |
| HANESBRANDS INC TL        | 1B1GJDU         | US410346AY61  |         |        | 253115.5100 | 98.9170  | USD              | 250,374.27          | 0.25%  |
| RANPAK CORP TL            | 4B1CEAU         |               |         |        | 244151.6000 | 98.7500  | USD              | 241,099.71          | 0.24%  |
| GOLDEN ST FOODS LLC TL    | 1B15DNU         |               |         |        | 234775.4200 | 100.0540 | USD              | 234,902.20          | 0.23%  |
| CEN PARENT TL             | 4AZRAMU         | US15477BAE74  |         |        | 282117.1200 | 83.0980  | USD              | 234,433.68          | 0.23%  |
| GTCR EVEREST TL           | 6AZSQ8U         |               |         |        | 234538.1800 | 99.3280  | USD              | 232,962.08          | 0.23%  |
| ORAVEL STAYS PRIVATE TL   | 8B1CDQU         | XAY7000CAB70  |         |        | 234440.3000 | 98.0000  | USD              | 229,751.49          | 0.23%  |
| VICTORIA S SECRET & C TL  | 5AXFYTU         | US92639MAB37  |         |        | 227507.3600 | 99.2810  | USD              | 225,871.58          | 0.22%  |
| FORM TECH LLC TL          | 0B17U0U         |               |         |        | 237859.5000 | 94.9170  | USD              | 225,769.10          | 0.22%  |
| KARMAN HOLDINGS LLC TL    | 0B1HNNU         | US48571CAC55  |         |        | 226158.2400 | 99.7500  | USD              | 225,592.84          | 0.22%  |
| HIGHTOWER HLDGS LLC TL    | 7B1DNEU         | US43117LAN38  |         |        | 219484.7800 | 98.2500  | USD              | 215,643.80          | 0.21%  |
| BARNES GROUP INC TL       | 6B1AVPU         |               |         |        | 202524.8600 | 98.2920  | USD              | 199,065.74          | 0.20%  |
| SCIENTIFIC GAMES TL FLTG  | 1AZTHEU         | US80875CAE75  |         |        | 193074.7800 | 99.0140  | USD              | 191,171.06          | 0.19%  |
| PREGIS TOPCO LLC TL       | 4AXELGU         | US74045BAE74  |         |        | 190563.1200 | 99.5870  | USD              | 189,776.09          | 0.19%  |
| LSF9 ATLANTIS HLDGS TL    | 6B1GSQU         |               |         |        | 187778.8300 | 97.1250  | USD              | 182,380.19          | 0.18%  |
| REALPAGE INC TL           | 6B1AWAU         | US75605VAH50  |         |        | 158850.8000 | 99.7080  | USD              | 158,386.96          | 0.16%  |
| INGRAM MICRO INC TL       | 4B1349U         | US45258FAD24  |         |        | 157757.0100 | 99.8750  | USD              | 157,559.81          | 0.16%  |
| BLACKSTONE MTG TL         | 5B19YKU         | US09259GAG82  |         |        | 154736.0900 | 99.7500  | USD              | 154,349.25          | 0.15%  |
| RANPAK CORP DUTCH FAC TL  | 0B1CEEU         |               |         |        | 156256.3700 | 98.7500  | USD              | 154,303.17          | 0.15%  |
| ICON PARENT INC TL        | 0B13KBU         |               |         |        | 155000.0000 | 99.3440  | USD              | 153,983.20          | 0.15%  |
| VISTA MGMT HLDG TL        | 5B1KAMU         |               |         |        | 150546.5300 | 99.4580  | USD              | 149,730.57          | 0.15%  |
| MADISON IAQ LLC TL        | 5B1KENU         | US55759VAD01  |         |        | 150546.5300 | 98.9380  | USD              | 148,947.73          | 0.15%  |
| US FERTILITY ENTERPRS TL  | 7B15XVU         |               |         |        | 150084.2800 | 99.0000  | USD              | 148,583.44          | 0.15%  |
| DRW HOLDINGS LLC TL       | 0AZUJFU         |               |         |        | 148546.5700 | 99.7500  | USD              | 148,175.20          | 0.15%  |
| DEL MONTE FOODS CORP TL   | 6B11FVU         | US24521WAB54  |         |        | 123563.9900 | 95.2500  | USD              | 117,694.70          | 0.12%  |
| TMS INTL. CORP/DE 6.25%   | 2AX8QGU         | US87261QAC78  | BNSM3Z4 |        | 115000.0000 | 92.5209  | USD              | 106,399.00          | 0.11%  |

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# Barrow Hanley Floating Rate Fund

Holdings as of April 30, 2025

| Name                      | Security Number | Security ISIN | SEDOL | Ticker | Shares/Par  | Price    | Trading Currency | Traded Market Value | Weight |
|---------------------------|-----------------|---------------|-------|--------|-------------|----------|------------------|---------------------|--------|
| ECI MACOLA/MAX HLD LLC TL | 0B14B8U         | US26825UAM36  |       |        | 76809.4600  | 99.5500  | USD              | 76,463.82           | 0.08%  |
| OUTCOMES GRP HLD TM LN    | 0B18SKU         | US69002CAD83  |       |        | 76809.4500  | 99.3540  | USD              | 76,313.26           | 0.08%  |
| DEL MONTE FOODS CO TL     | 7B12URU         | US24521WAC38  |       |        | 106012.0500 | 60.1250  | USD              | 63,739.75           | 0.06%  |
| IMPRIVATA INC TL          | 7AZM22U         | US45323KAE01  |       |        | 58555.2800  | 100.0750 | USD              | 58,599.20           | 0.06%  |
| DEL MONTE FOODS CORP TL   | 2B13ELU         | US24521WAD11  |       |        | 243156.2700 | 19.0000  | USD              | 46,199.69           | 0.05%  |
| RAVEN ACQU TL             | 5B17BSU         | US75419XAD66  |       |        | 31602.1300  | 98.8570  | USD              | 31,240.92           | 0.03%  |
| NATIONAL MENTOR INC TL    | 2AX4M9U         | US63689EAT29  |       |        | 24033.3700  | 95.1460  | USD              | 22,866.79           | 0.02%  |
| CLYDESDALE ACQ HLD TL     | 1B1KAMU         |               |       |        | 18938.6100  | 99.1130  | USD              | 18,770.62           | 0.02%  |
| US FERTILITY TL           | 6B15M8U         |               |       |        | 6839.1100   | 99.0000  | USD              | 6,770.72            | 0.01%  |
| CASH & OTHER MISC ASSETS  |                 |               |       |        |             |          |                  | (807,385.14)        | -0.80% |

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