

Barrow Hanley Floating Rate Fund

Holdings as of May 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	3303745.3900	100.0000	USD	3,303,745.39	3.22%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			2147363.6200	99.7500	USD	2,141,995.21	2.09%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			2048249.3700	99.0130	USD	2,028,033.15	1.98%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1937379.0200	100.0380	USD	1,938,115.22	1.89%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1616885.1600	99.5000	USD	1,608,800.73	1.57%
GLOBAL IID PARENT LLC TL	8B1HYHU				1532453.4100	99.5000	USD	1,524,791.14	1.49%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1630961.1500	93.1750	USD	1,519,648.05	1.48%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1485839.4300	98.5940	USD	1,464,948.53	1.43%
CHEMOURS CO TERM LOAN	7AZ5TUU				1477500.0000	98.0830	USD	1,449,176.33	1.41%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1508736.9200	95.9220	USD	1,447,210.63	1.41%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1266339.0400	99.9030	USD	1,265,110.69	1.23%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	106.5410	USD	1,262,510.85	1.23%
KOPPERS INC TL	7B1BVYU				1164395.4300	99.7500	USD	1,161,484.44	1.13%
POTTERS INDS LLC TLB	2B1HHAU	US73813HAF38			1138245.1700	100.1250	USD	1,139,667.98	1.11%
TK ELEVATOR MIDCO TL	0B1HGNU	XAD9000BAJ17			1136156.8900	100.1590	USD	1,137,963.38	1.11%
CHAMPIONS FING INC TLB	4AZJPYU				1200925.0000	92.5630	USD	1,111,612.21	1.08%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	82.6109	USD	1,109,463.85	1.08%
ADIANT US LLC TL	0AZHF3U	US00687MAH43			1111832.7300	99.4440	USD	1,105,650.94	1.08%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.0000	USD	1,098,245.79	1.07%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	68.6254	USD	1,084,281.79	1.06%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1083288.8100	99.1720	USD	1,074,319.18	1.05%
MED PARENTCO LP TL	2B16UNU	US58401DAM65			1037358.9900	100.2110	USD	1,039,547.82	1.01%
KKR APPLE BIDCO LLC TL	8B1FV4U	US48254EAG61			1041467.2400	99.3170	USD	1,034,354.02	1.01%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.0190	USD	1,020,193.80	1.00%
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1012046.4000	100.2500	USD	1,014,576.52	0.99%
NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	99.7990	USD	1,012,326.13	0.99%
GARNET CLO 2025-1 LTD FRN	1B1PJCU	US36626BAA17			1000000.0000	100.0000	USD	1,000,000.00	0.98%
CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			1000000.0000	99.6560	USD	996,560.00	0.97%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	98.4596	USD	984,595.80	0.96%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1009925.0000	96.4170	USD	973,739.39	0.95%

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CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	81.8014	USD	969,346.83	0.95%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	92.4460	USD	966,060.70	0.94%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1014900.0000	94.2390	USD	956,431.61	0.93%
HEARTLAND DENTAL LLC TL	2AZRL0U	US42236WAW73			945781.7100	99.8540	USD	944,400.87	0.92%
UNITED NATU TL	0AZQUGU	US91116KAD72			933271.5100	100.2920	USD	935,996.66	0.91%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1021099.2600	90.9250	USD	928,434.50	0.91%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	83.9923	USD	925,595.37	0.90%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			915605.6800	98.0830	USD	898,053.52	0.88%
WIRECO WORLDGROUP INC TL	7AZFNLU				939446.0400	94.0000	USD	883,079.28	0.86%
DS PARENT INC TL	4AZFCTU				992500.0000	86.5630	USD	859,137.78	0.84%
SERVICE LOGIC ACQTN TL	5B1GSCU	US81759AAH32			835746.9400	99.8750	USD	834,702.26	0.81%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			836545.4500	99.5340	USD	832,647.15	0.81%
BIFM CA BUYER INC TL	0B1AY3U	XAG0757GAG73			826970.3700	100.0000	USD	826,970.37	0.81%
OSAIC HOLDINGS INC TL	2B19YJU	US00775KAK43			803935.1200	100.2720	USD	806,121.82	0.79%
PERATON CORP. TL	2AX5CHU	US71360HAB33			928062.5600	86.4640	USD	802,440.01	0.78%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			827360.6400	96.8410	USD	801,224.32	0.78%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	98.6250	USD	798,862.50	0.78%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			798477.1400	99.9880	USD	798,381.32	0.78%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			790391.3100	100.2750	USD	792,564.89	0.77%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYP0JPO		790000.0000	100.1046	USD	790,826.34	0.77%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			778189.5000	100.2500	USD	780,134.97	0.76%
JEFFERIES FIN LLC TL	7B15SRU				782565.1900	99.6880	USD	780,123.59	0.76%
CHARLOTTE BUYER TRM LN	6B1EE9U				777189.5400	99.8930	USD	776,357.95	0.76%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			776487.8800	99.8180	USD	775,074.67	0.76%
INDICOR LLC TL	2B1BEHU	US77669LAK98			776263.6300	99.5000	USD	772,382.31	0.75%
PRO MCH GRP INC AMD TL	7B1HTKU	US74273JAK97			770046.1100	100.0280	USD	770,261.72	0.75%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			767756.5200	100.2810	USD	769,913.92	0.75%
SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			766428.6000	100.1880	USD	767,869.49	0.75%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			764739.3000	99.6000	USD	761,680.34	0.74%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			772225.0000	98.6250	USD	761,606.91	0.74%

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AADVANTAGE LOY IP LD TL	5B1HCCU	US02376CBS35			770250.0000	98.8500	USD	761,392.13	0.74%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			762966.8000	99.5000	USD	759,151.97	0.74%
PETSMART, INC. TL	6AX3H DU	A000000398KG			760740.5000	99.5210	USD	757,096.55	0.74%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			769691.5000	98.0000	USD	754,297.67	0.74%
DERMATOLOGY INTERMEDTE TL	5AZRD XU	US24982LAE56			801900.0000	93.4170	USD	749,110.92	0.73%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	94.5630	USD	747,047.70	0.73%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	99.2126	USD	744,094.46	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	100.0940	USD	742,254.54	0.72%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		750000.0000	98.3071	USD	737,303.10	0.72%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			974684.1200	74.8750	USD	729,794.73	0.71%
COTIVITI INC TL	6B1FV8U	US22164MAF41			729689.7900	99.2080	USD	723,910.65	0.71%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			720636.5200	100.1250	USD	721,537.32	0.70%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			724941.1800	99.4380	USD	720,867.01	0.70%
MEDLINE BORROWER TL	8AZTEJU	US58503UAF03			698125.1600	99.8840	USD	697,315.33	0.68%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			807898.9800	86.2860	USD	697,103.71	0.68%
HARSCO CORPORATION TL	5AX7SKU	US41587CAR97			692893.8000	98.3750	USD	681,634.28	0.66%
LABL INC TL	4AXPLLU	US50168EAN22			764739.3000	88.8660	USD	679,593.23	0.66%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	95.4589	USD	653,893.53	0.64%
CROWN SUBSEA TL	7AZVKWU				645125.0000	100.3440	USD	647,344.23	0.63%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			641709.1900	100.4640	USD	644,686.72	0.63%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			625307.1000	99.2710	USD	620,748.61	0.61%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			617304.4100	99.4790	USD	614,088.25	0.60%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	97.9421	USD	612,138.06	0.60%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		535000.0000	105.2586	USD	563,133.51	0.55%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			562270.2000	99.4380	USD	559,110.24	0.55%
ASCENSUS GRP TL	4B1AY5U	US03836BAH24			558238.7700	99.5710	USD	555,843.93	0.54%
SPX FLOW INC TL	8B1AZCU	US78470DAV01			551025.0000	100.2500	USD	552,402.56	0.54%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	101.1293	USD	505,646.50	0.49%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	99.6668	USD	498,334.00	0.49%

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AI AQUA MERGER SUB INC TL	1B1AY4U	US00132UAP93			500714.6800	99.3650	USD	497,535.14	0.49%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			493774.9700	100.1000	USD	494,268.74	0.48%
PROAMPAC PG BORROWER TL	8AZM96U				493762.4900	99.8000	USD	492,774.97	0.48%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			484458.7900	100.1670	USD	485,267.84	0.47%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			498714.6500	96.5000	USD	481,259.64	0.47%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		500000.0000	88.7138	USD	443,568.90	0.43%
RAVEN ACQU TL	6B17BSU	US75419XAC83			442429.7500	99.7500	USD	441,323.68	0.43%
ADEIA INC. TL	5B1E52U	US98422BAD10			435548.2700	99.7500	USD	434,459.40	0.42%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			434270.8500	100.0310	USD	434,405.47	0.42%
ASURION LLC B11 TL	7AYQE1U				434458.4500	99.6250	USD	432,829.23	0.42%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			425158.3100	98.8390	USD	420,222.22	0.41%
STORABLE INC TL	2B1HUPU	US86210LAD01			418342.7200	99.8930	USD	417,895.09	0.41%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			405497.8200	100.0000	USD	405,497.82	0.40%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			402975.0000	99.3750	USD	400,456.41	0.39%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.0000	USD	395,000.00	0.39%
AGILITI HEALTH INC TL	6AYVKNV	US00847YAE23			402954.5400	96.9170	USD	390,531.45	0.38%
EMERALD X INC. TL	0B1EDHU	US29088UAG22			389075.0000	100.2500	USD	390,047.69	0.38%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			385125.0000	99.2500	USD	382,236.56	0.37%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			380917.5300	99.7190	USD	379,847.15	0.37%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			375613.4400	99.3750	USD	373,265.86	0.36%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			377071.6600	98.3750	USD	370,944.25	0.36%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			388999.9900	92.9580	USD	361,606.61	0.35%
STONEPEAK NILE TL	0B1EZKU	US86184XAB01			356082.3300	99.7920	USD	355,341.68	0.35%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	100.6998	USD	352,449.27	0.34%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	99.5630	USD	348,470.50	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			333775.0100	100.2500	USD	334,609.45	0.33%
ASPIRE BAKERIES HOLDI TL	7AZFCTU				332785.5400	100.0830	USD	333,061.75	0.32%
ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		320000.0000	103.1799	USD	330,175.70	0.32%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	87.1846	USD	318,223.61	0.31%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			312430.0000	99.9330	USD	312,220.67	0.30%

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GT OUTDOORS GROUP LLC TL	4B1DTVU	US07014QAP63			306967.9400	99.0500	USD	304,051.74	0.30%
KARMAN HOLDINGS LLC TL	0B1HNNU	US48571CAC55			300630.6800	99.8750	USD	300,254.89	0.29%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			315638.7900	94.7610	USD	299,102.47	0.29%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			281617.6200	99.9750	USD	281,547.22	0.27%
MAUSER PACKAGING TL	7AZNC9U				278733.6500	99.3440	USD	276,905.16	0.27%
HANESBRANDS INC TL	1B1GJDU	US410346AY61			253115.5100	100.2500	USD	253,748.30	0.25%
AMERICAN AIRLINES TL	8B1NHQU	US02376CBT18			250000.0000	100.3540	USD	250,885.00	0.24%
CEN PARENT TL	4AZRAMU	US15477BAE74			282117.1200	88.8390	USD	250,630.03	0.24%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			250000.0000	100.0310	USD	250,077.50	0.24%
RANPAK CORP TL	4B1CEAU				244151.6000	99.0000	USD	241,710.08	0.24%
GOLDEN ST FOODS LLC TL	1B15DNU				234775.4200	100.4690	USD	235,876.52	0.23%
GTCR EVEREST TL	6AZSQ8U				234538.1800	99.8470	USD	234,179.34	0.23%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			234440.3000	98.0830	USD	229,946.08	0.22%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			227507.3600	99.4060	USD	226,155.97	0.22%
FORM TECH LLC TL	0B17U0U				237859.5000	94.6250	USD	225,074.55	0.22%
HIGHTOWER HLDGS LLC TL	7B1DNEU	US43117LAN38			219484.7800	99.7500	USD	218,936.07	0.21%
BARNES GROUP INC TL	6B1AVPU				202524.8600	99.5630	USD	201,639.83	0.20%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			193074.7800	99.3880	USD	191,893.16	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			190563.1200	100.0310	USD	190,622.19	0.19%
LSF9 ATLANTIS HLDGS TL	6B1GSQU				187778.8300	99.7500	USD	187,309.38	0.18%
REALPAGE INC TL	6B1AWAU	US75605VAH50			158850.8000	99.9060	USD	158,701.48	0.15%
INGRAM MICRO INC TL	4B1349U	US45258FAD24			157757.0100	100.4380	USD	158,447.99	0.15%
BLACKSTONE MTG TL	5B19YKU	US09259GAG82			154736.0900	100.5000	USD	155,509.77	0.15%
ICON PARENT INC TL	0B13KBU				155000.0000	99.8670	USD	154,793.85	0.15%
RANPAK CORP DUTCH FAC TL	0B1CEEU				156256.3700	99.0000	USD	154,693.81	0.15%
MADISON IAQ LLC TL	5B1KENU	US55759VAD01			150546.5300	99.9860	USD	150,525.45	0.15%
VISTA MGMT HLDG TL	5B1KAMU				150546.5300	99.9170	USD	150,421.58	0.15%
US FERTILITY ENTERPRS TL	7B15XVU				150084.2800	100.0000	USD	150,084.28	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	100.0000	USD	148,546.57	0.14%
&&& MSP LAW FIRM PLLC	4AYNEKU				720749.3600	19.4000	USD	139,825.38	0.14%

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Barrow Hanley Floating Rate Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			123563.9900	92.5000	USD	114,296.69	0.11%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	93.2748	USD	107,266.07	0.10%
OUTCOMES GRP HLD TM LN	0B18SKU	US69002CAD83			76809.4500	100.2920	USD	77,033.73	0.08%
ECI MACOLA/MAX HLD LLC TL	0B14B8U	US26825UAM36			76809.4600	100.0720	USD	76,864.76	0.07%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106012.0500	57.5000	USD	60,956.93	0.06%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58555.2800	100.2660	USD	58,711.04	0.06%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			243156.2700	16.3330	USD	39,714.71	0.04%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	99.7500	USD	31,523.12	0.03%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			24033.3700	96.8410	USD	23,274.16	0.02%
CLYDESDALE ACQ HLD TL	1B1KAMU	US18972FAF99			18938.6100	99.1720	USD	18,781.80	0.02%
US FERTILITY TL	6B15M8U				9027.6300	100.0000	USD	9,027.63	0.01%
CASH & OTHER MISC ASSETS								(1,790,294.27)	-1.75%

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