

Barrow Hanley Credit Opportunities Fund

Holdings as of May 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	2195960.7500	9.6508	USD	21,192,725.41	23.72%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		2455000.0000	82.6109	USD	2,028,096.61	2.27%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1790000.0000	106.5410	USD	1,907,083.90	2.13%
PROG HLDGS. INC 6.00%	6AXQ41U	US74319RAA95	BPK4DP2		2000000.0000	94.9938	USD	1,899,875.40	2.13%
HOWARD HUGHES CORP 4.375%	7AX2CPU	US44267DAF42	BMDJ438		2000000.0000	90.8096	USD	1,816,192.40	2.03%
TOTAL PLAY TELECO 11.125%	6B1FCLU	US89157PAD06			1675000.0000	93.8500	USD	1,571,987.50	1.76%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		1572000.0000	98.3071	USD	1,545,387.30	1.73%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		1710000.0000	85.3129	USD	1,458,850.76	1.63%
INTERFACE INC 5.50%	6A9U34U	US458665AS53	BM8RXG3		1324000.0000	98.6549	USD	1,306,191.14	1.46%
ADIANT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			1245000.0000	99.2126	USD	1,235,196.80	1.38%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1250000.0000	98.4596	USD	1,230,744.75	1.38%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1500000.0000	81.8014	USD	1,227,021.30	1.37%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1120728.7000	100.0000	USD	1,120,728.70	1.25%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		1195000.0000	93.3649	USD	1,115,711.03	1.25%
CUSHMAN & WAKEFIEL 8.875%	8AZ5LKU	US23166MAC73	BRBFJT4		1000000.0000	106.9625	USD	1,069,625.00	1.20%
GREYSTAR REAL ESTAT 7.75%	1AZ471U	US39807UAD81	BQH6240		1000000.0000	106.1157	USD	1,061,157.00	1.19%
MAUSER PACKAGING S 7.875%	2AZNYLU	US57763RAD98	BSMMD99		1050000.0000	100.9486	USD	1,059,960.30	1.19%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		1045000.0000	97.9421	USD	1,023,494.84	1.15%
ADIANT GBL. HLDGS. 8.25%	6AYRVWU	US00687YAC93	BQXJCN2		1000000.0000	102.0673	USD	1,020,673.00	1.14%
FREEDOM MTGE. HLDG 9.125%	8AZQYYU	US35641AAB44	BS5WKZ1		1000000.0000	101.9804	USD	1,019,804.00	1.14%
VISTRA CORP F2V	0AXSQ2U	US92840MAC64	BLDBFD4		1000000.0000	101.4375	USD	1,014,375.00	1.14%
ELMWOOD CLO 29 LTD FRN	5B11PNU	US29004HAA59			1000000.0000	101.2482	USD	1,012,482.40	1.13%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		1000000.0000	100.2663	USD	1,002,663.00	1.12%
UPBOUND GRP. INC 6.375%	2AX4J0U	US76009NAL47	BMFNQS7		1000000.0000	95.6824	USD	956,824.04	1.07%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		1000000.0000	95.4589	USD	954,589.10	1.07%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		1000000.0000	93.2748	USD	932,748.40	1.04%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		1000000.0000	88.7138	USD	887,137.80	0.99%
WR GRACE HLDGS. LL 5.625%	7AXHYWU	US92943GAA94	BLDBLN6		1000000.0000	88.1115	USD	881,115.30	0.99%
CLARIOS GBL. LP / C 6.75%	0B1DDNU	US18060TAD72	BTJS1V5		865000.0000	101.8510	USD	881,011.15	0.99%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1000000.0000	83.9923	USD	839,923.20	0.94%

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CQP HOLDCO LP / BIP 5.50%	7AXCKWU	US12657NAA81	BM8H4Y8		873000.0000	96.0955	USD	838,913.28	0.94%
JEFFERIES FIN. LLC 6.625%	0B15PBU	US47232MAG78	BS0D9R4		830000.0000	98.9923	USD	821,635.76	0.92%
ARETEC GRP. INC 10.00%	4AZAVSU	US04020JAA43	BNV0DD3		750000.0000	108.9668	USD	817,251.00	0.91%
BREAD FINL. HLDGS. 9.75%	8AZEC2U	US018581AP34	BPDHLQ5		750000.0000	106.6186	USD	799,639.50	0.90%
SOTERA HEALTH HLDG 7.375%	5AZSABU	US83600WAE93	BS88584		750000.0000	103.8722	USD	779,041.50	0.87%
CCO HLDGS. LLC / C 7.375%	1AYPRRU	US1248EPT83	BQVVPB9		750000.0000	103.5000	USD	776,250.00	0.87%
DYCOM INDS. INC 4.50%	8AX7XYU	US267475AD30	BNBX031		800000.0000	96.2130	USD	769,703.92	0.86%
GLOBAL PARTNERS LP 7.00%	2A99Z6U	US37954FAG90	BKPx6T4		750000.0000	100.2435	USD	751,826.25	0.84%
GRAPHIC PACKAGING I 3.75%	4AXQP9U	US38869AAD90	BM92GC4		750000.0000	92.1843	USD	691,381.88	0.77%
NEWMARK GRP. INC 7.50%	8AZVWXU	US65158NAD49	BRCBD77		655000.0000	105.1603	USD	688,799.87	0.77%
WASTE PRO USA INC 7.00%	7B1CZ2U	US94107JAC71	BSZBFX1		670000.0000	102.5329	USD	686,970.43	0.77%
KEHE DISTRIBUTORS L 9.00%	8AZHFCU	US487526AC91	BNRPLW7		645000.0000	104.2497	USD	672,410.65	0.75%
ALLIED UNIVERSAL H 7.875%	4AZH92U	US019576AD90	BMCGQM3		635000.0000	103.6369	USD	658,094.32	0.74%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		640000.0000	102.3730	USD	655,187.31	0.73%
LCPR SNR. SECURED 5.125%	7AX7PLU	US50201DAD57	BMWLMK8		1000000.0000	64.5295	USD	645,295.00	0.72%
INEOS FIN. PLC 7.50%	6AZHG8U	US44984WAJ62	BS7XQ87		640000.0000	98.2443	USD	628,763.78	0.70%
COVANTA HLDG. CORP 4.875%	5AXRMRU	US22303XAA37	BMYT7R2		625000.0000	94.6834	USD	591,771.06	0.66%
FREEDOM MTGE. CORP 12.00%	0AZ7XEU	US35640YAK38	BR53N47		500000.0000	107.2683	USD	536,341.57	0.60%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		495000.0000	105.2586	USD	521,030.07	0.58%
GLOBAL PARTNERS LP 8.25%	1AZFS8U	US37954FAK03	BQRD605		500000.0000	103.9532	USD	519,766.00	0.58%
PANTHER ESCROW ISS 7.125%	0AZMTXU	US69867RAA59	BS2FMQ8		500000.0000	103.4504	USD	517,251.95	0.58%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		750000.0000	68.6254	USD	514,690.73	0.58%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	101.1293	USD	505,646.50	0.57%
CAESARS ENTERTAINME 6.50%	6AZHLAU	US12769GAC42	BNTZ4D7		500000.0000	100.8045	USD	504,022.50	0.56%
ENTEGRIS ESCROW COR 5.95%	2AY8HWU	US29365BAB99	BMVBD51		500000.0000	100.0549	USD	500,274.50	0.56%
FREEDOM MTGE. CORP 6.625%	5AZ4LLU	US35640YAJ64	BR54191		500000.0000	99.7501	USD	498,750.65	0.56%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	98.1807	USD	490,903.40	0.55%
IRON MOUNTAIN INC 5.25%	6A9K18U	US46284VAJ08	BL57W73		500000.0000	97.5812	USD	487,906.05	0.55%
PETSMART / PETSMART 7.75%	2AX3DKU	US71677KAB44	BMTN6F0		500000.0000	97.3477	USD	486,738.40	0.54%
PEDIATRIX MEDICAL 5.375%	5AXWNBW	US58502BAE65	BMZPWJ6		500000.0000	96.8042	USD	484,020.75	0.54%

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ASHTON WOODS USA L 4.625%	8AXKVDU	US045086AP03	BNSLTZ3		500000.0000	93.7571	USD	468,785.70	0.52%
GOODYEAR TIRE & RU 5.625%	5AX8DMU	US382550BK68	BNXHJG7		500000.0000	93.0097	USD	465,048.55	0.52%
CSC HLDGS. LLC 4.625%	6A9J99U	US126307BD80	BM9M1M9		1000000.0000	46.0000	USD	460,000.00	0.51%
KAISER ALUMINUM COR 4.50%	6AXA66U	US483007AL48	BL55426		500000.0000	91.8776	USD	459,388.10	0.51%
VICTRA HLDGS. LLC / 8.75%	2B12R0U	US92648DAA46	BRBQDW8		445000.0000	102.1079	USD	454,380.16	0.51%
PERRIGO FIN. UNLIM 6.125%	5B1204U	US71429MAD74	BRQPZL3		455000.0000	99.8231	USD	454,195.01	0.51%
CHAMPIONS FINC. INC 8.75%	4AZJGEU	US15870LAA61	BRBYMG9		482000.0000	93.1413	USD	448,941.07	0.50%
CACI INTL. INC 6.375%	7B1PCBU	US127190AE62	BVF9246		430000.0000	101.9440	USD	438,359.20	0.49%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			400000.0000	100.6998	USD	402,799.16	0.45%
SERVICE PROPS. TRU 8.625%	6AZCTSU	US81761LAC63	BMGC188		375000.0000	106.5041	USD	399,390.36	0.45%
QUEEN MERGERCO INC 6.75%	4B1LW8U	US74825NAA54	BT7HYL5		345000.0000	102.5350	USD	353,745.71	0.40%
LABL INC 9.50%	8AYTWWU	US50168QAE52	BN7B2L1		375000.0000	90.0573	USD	337,714.95	0.38%
STL HLDG. CO LLC 8.75%	6AZHG6U	US861036AB75	BS7ZN48		320000.0000	104.7416	USD	335,173.12	0.38%
AVIENT CORP 6.25%	4B12URU	US05368VAB27	BPLPFR0		315000.0000	100.1401	USD	315,441.32	0.35%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		360000.0000	87.1846	USD	313,864.38	0.35%
GATES CORP/THE 6.875%	1AZRZ8U	US367398AA27	BS449P1		300000.0000	102.4759	USD	307,427.73	0.34%
LABL INC 8.25%	4AXPLTU	US50168QAD79	BPGMYL3		375000.0000	80.7500	USD	302,812.50	0.34%
STONEPEAK NILE PARE 7.25%	5B1EWVU	US861932AA97	BQLQQ66		290000.0000	103.5700	USD	300,353.00	0.34%
WALKER & DUNLOP IN 6.625%	1B1HBYU	US93148PAA03	BMZLJ26		295000.0000	101.2588	USD	298,713.52	0.33%
STARWOOD PROP. TST. 6.50%	5B1JH3U	US85571BBE48	BS9GFG5		295000.0000	101.2000	USD	298,540.00	0.33%
QUIKRETE HLDGS. IN 6.375%	5B1ERZU	US74843PAA84	BPH26F0		290000.0000	101.6157	USD	294,685.53	0.33%
GOAT HOLDCO LLC 6.75%	0B1ASJU	US38021MAA45	BNM6CK0		285000.0000	99.6145	USD	283,901.33	0.32%
ARSENAL AIC PARENT 8.00%	1AZ4LTU	US04288BAB62	BNXJFZ4		250000.0000	105.0129	USD	262,532.25	0.29%
GENESIS ENERGY LP 8.875%	1AYNJ0U	US37185LAN29	BPTJ9D8		250000.0000	105.0067	USD	262,516.75	0.29%
LADDER CAP. FIN. HL 7.00%	1AZT49U	US505742AR75	BL56C47		250000.0000	103.7050	USD	259,262.50	0.29%
SPX FLOW INC 8.75%	5AY2RSU	US758071AA21	BMFTGY1		250000.0000	102.9362	USD	257,340.50	0.29%
ASHTON WOODS USA L 6.625%	7A99R3U	US045086AK16	BKKBHX4		250000.0000	100.4191	USD	251,047.75	0.28%
NATIONSTAR MTGE. HL 5.50%	8A9NK1U	US63861CAC38	BMD7LH5		250000.0000	99.7818	USD	249,454.40	0.28%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			250000.0000	99.6668	USD	249,167.00	0.28%
IRON MOUNTAIN INC 5.625%	4A9K36U	US46284VAL53	BLB2H55		250000.0000	97.5725	USD	243,931.23	0.27%

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IRON MOUNTAIN INC 4.875%	2A92JWU	US46284VAF85	BJ9TC37		250000.0000	97.0529	USD	242,632.23	0.27%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		247000.0000	97.2249	USD	240,145.55	0.27%
CSC HLDGS. LLC 11.75%	8AZG02U	US126307BN62	BRBCV11		250000.0000	93.7446	USD	234,361.55	0.26%
LABL INC 5.875%	2AXPLNU	US50168QAC96	BPGMYK2		250000.0000	85.2487	USD	213,121.65	0.24%
TRIVIUM PACKAGING 12.25%	0B1PCLU	US89686QAC06			200000.0000	105.1588	USD	210,317.53	0.24%
TRIVIUM PACKAGING F 8.25%	1B1PCLU	US89686QAD88	BVF9B94		200000.0000	103.7543	USD	207,508.63	0.23%
CONCENTRA ESCROW I 6.875%	6AZUQJU	US20600DAA19	BR2NND9		165000.0000	102.8827	USD	169,756.46	0.19%
STARWOOD PROP. TST. 6.00%	6B14KYU	US85571BBC81	BRSF3N9		160000.0000	99.7108	USD	159,537.23	0.18%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		160000.0000	99.5937	USD	159,349.87	0.18%
1011778 BC ULC / N 5.625%	5B12GYU	US68245XAT63	BMWBTG3		155000.0000	100.5771	USD	155,894.51	0.17%
INSULET 6.50%	2B1JHBU	US45784PAL58	BQLQ8W6		150000.0000	102.8256	USD	154,238.40	0.17%
STARWOOD PROP. TST. 6.50%	1B1A53U	US85571BBD64	BRRG816		150000.0000	101.4193	USD	152,128.95	0.17%
STANDARD BLDG. SOLS 6.50%	8AZWE3U	US853191AA25	BR2NXL7		145000.0000	101.5577	USD	147,258.67	0.16%
AMERICAN AIRLINES I 5.50%	2AX6KBU	US00253XAA90	BM8H716		145666.6600	99.8292	USD	145,417.79	0.16%
FREEDOM MTGE. HLDG 8.375%	5B1EB2U	US35641AAC27	BRXZ5C7		145000.0000	98.7672	USD	143,212.50	0.16%
BREAD FINL. HLDGS. IN F2V	1B1HHJU	US018581AQ17	BR4XWD0		145000.0000	97.0911	USD	140,782.04	0.16%
LIFEPOINT HEALTH I 11.00%	0AZ8E6U	US53219LAW90	BR1H4Z1		125000.0000	109.9341	USD	137,417.63	0.15%
CLEAN HARBORS INC 6.375%	4AYNB4U	US184496AQ03	BL0NTT7		125000.0000	101.7611	USD	127,201.38	0.14%
ARDAGH METAL PACKAG 6.00%	7AY7PFU	US03969YAC21	BNM23C7		125000.0000	100.2463	USD	125,307.88	0.14%
ALLIED UNIVERSAL H 4.625%	0AXAWRU	US049362AA49	BMVXS2		125000.0000	95.5206	USD	119,400.69	0.13%
ALPHA GENERATION LL 6.75%	5B13C6U	US02073LAA98	BP092B6		80000.0000	101.9571	USD	81,565.68	0.09%
MPT OPERATING P/SHI 8.50%	0B1ENZU	US55342UAQ76	BTCCGD1		70000.0000	102.5044	USD	71,753.08	0.08%
ENERGIZER HLDGS. IN 6.50%	8AY1NWU	US29272WAF68	BM8HR61		50000.0000	100.6470	USD	50,323.50	0.06%
COUGAR JV SUBSIDIAR 8.00%	7AZQE6U	US22208WAA18	BSCBV92		35000.0000	105.0377	USD	36,763.20	0.04%
CASH & OTHER MISC ASSETS								372,666.28	0.42%

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