

Barrow Hanley Floating Rate Fund

Holdings as of August 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	7636559.3200	100.0000	USD	7636559.32	6.59%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			2141981.7600	99.9380	USD	2140653.73	1.85%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			2043115.9100	99.9130	USD	2041338.4	1.76%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1612842.9500	100.1250	USD	1614859	1.39%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1624855.3000	96.4250	USD	1566766.72	1.35%
GLOBAL IID PARENT LLC TL	8B1HYHU				1528622.2800	99.5000	USD	1520979.17	1.31%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1482115.5200	99.7400	USD	1478262.02	1.28%
CHEMOURS CO TERM LOAN	7AZ5TUU				1473750.0000	99.8750	USD	1471907.81	1.27%
MED PRNTCO LP 2025 TL	7B1SNQU	US58401DAN49			1437358.9900	100.3760	USD	1442763.46	1.25%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1504897.8900	95.1500	USD	1431910.34	1.24%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			1321323.4300	99.0000	USD	1308110.2	1.13%
KARMAN HOLDINGS LLC TL	0B1HNNU	US48571CAC55			1300630.6800	100.0000	USD	1300630.68	1.12%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1284160.5700	100.1380	USD	1285932.71	1.11%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1263141.2100	100.1140	USD	1264581.19	1.09%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	105.7469	USD	1253101	1.08%
KOPPERS INC TL	7B1BVYU				1161469.8100	100.3440	USD	1165465.27	1.01%
POTTERS INDS LLC TLB	2B1HHAU	US73813HAF38			1135392.4300	100.3750	USD	1139650.15	0.98%
TK ELEVATOR MIDCO TL	0B1HGKU	XAD9000BAJ17			1133316.5000	100.5000	USD	1138983.08	0.98%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	83.6206	USD	1123024.26	0.97%
ADIENT US LLC TL	0AZHF3U	US00687MAH43			1109025.0700	100.2500	USD	1111797.63	0.96%
CHAMPIONS FING INC TLB	4AZJPYU				1197900.0000	92.5680	USD	1108872.07	0.96%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.0000	USD	1098245.79	0.95%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1083288.8100	99.9060	USD	1082270.52	0.93%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	67.2241	USD	1062140.32	0.92%
KKR APPLE BIDCO LLC TL	8B1FV4U	US48254EAG61			1038857.0500	100.2260	USD	1041204.87	0.90%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	99.8310	USD	1018276.2	0.88%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1000000.0000	101.8030	USD	1018030	0.88%
GARNET CLO 2025-1 LTD FRN	1B1PJCJ	US36626BAA17			1000000.0000	101.2744	USD	1012743.7	0.87%
NEON MAPLE US DEBT TL	4AZWBEU				1011829.0900	100.0050	USD	1011879.68	0.87%
AGL CLO 19 LTD FRN	2B1SMHU	US001210BA01			1000000.0000	101.0272	USD	1010271.5	0.87%

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Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1005641.0400	100.2810	USD	1008466.89	0.87%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	84.6962	USD	1003650.44	0.87%
CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			1000000.0000	99.9580	USD	999580	0.86%
TENNECO INC 8.00%	0AZXSUS	US880349AU90	BQ1PCD2		1000000.0000	99.2546	USD	992545.82	0.86%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1007387.5000	97.2030	USD	979210.87	0.85%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	93.3250	USD	975246.25	0.84%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1012350.0000	96.0230	USD	972088.84	0.84%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		1000000.0000	96.8919	USD	968918.8	0.84%
HEARTLAND DENTAL LLC TL	2AZRL0U	US42236WAW73			943393.3700	100.0750	USD	944100.92	0.81%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	84.8193	USD	934708.28	0.81%
UNITED NATU TL	0AZQUGU	US91116KAD72			930326.9500	100.4460	USD	934476.21	0.81%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			917383.8300	99.9840	USD	917237.05	0.79%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1018540.1100	88.9170	USD	905655.31	0.78%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			913202.5200	98.5000	USD	899504.48	0.78%
WIRECO WORLDGROUP INC TL	7AZFNLU				937067.7000	95.7500	USD	897242.32	0.77%
DS PARENT INC TL	4AZFCTU				990000.0000	90.6250	USD	897187.5	0.77%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			872646.8900	100.9000	USD	880500.71	0.76%
B&G FOODS TL	0AZVFEU				918947.5600	92.1670	USD	846966.4	0.73%
CEN PARENT TL	4AZRAMU	US15477BAE74			1031408.2800	81.2500	USD	838019.23	0.72%
SERVICE LOGIC ACQTN TL	5B1GSCU	US81759AAH32			833652.3400	100.0830	USD	834344.27	0.72%
BIFM CA BUYER INC TL	0B1AY3U	XAG0757GAG73			824897.7600	100.3440	USD	827735.41	0.71%
PERATON CORP. TL	2AX5CHU	US71360HAB33			925592.5900	88.8750	USD	822620.41	0.71%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	100.3130	USD	812535.3	0.70%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			825206.0500	97.4460	USD	804130.29	0.69%
OSAIC HOLDINGS INC TL	2B19YJU	US00775KAK43			801915.1800	100.0310	USD	802163.77	0.69%
OSAIC HLDGS INC TL	8B1TF1U				800000.0000	100.0000	USD	800000	0.69%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			796475.9400	100.1380	USD	797575.08	0.69%
JEFFERIES FIN LLC TL	7B15SRU				782565.1900	100.1880	USD	784036.41	0.68%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			776234.2500	100.4500	USD	779727.3	0.67%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			774541.8000	100.1730	USD	775881.76	0.67%

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INDICOR LLC TL	2B1BEHU	US77669LAK98			774318.1100	100.1200	USD	775247.29	0.67%
CHARLOTTE BUYER TRM LN	6B1EE9U				775241.7000	99.8860	USD	774357.92	0.67%
PRO MCH GRP INC AMD TL	7B1HTKU	US74273JAK97			768120.9900	100.2390	USD	769956.8	0.66%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			770250.0000	99.6110	USD	767253.73	0.66%
ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	101.9761	USD	764820.75	0.66%
AADVANTAGE LOY IP LD TL	5B1HCCU	US02376CBS35			768324.3700	99.5000	USD	764482.75	0.66%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			805848.4700	94.6430	USD	762679.17	0.66%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			762763.2300	99.9790	USD	762603.05	0.66%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			761054.6000	100.1920	USD	762515.82	0.66%
PETSMART, INC. TL	6AX3HDU	A000000398KG			760740.5000	99.6670	USD	758207.23	0.65%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			767660.6500	98.3750	USD	755186.16	0.65%
COMPASS POWER GEN TL	5B1SDRU	US20451VAG86			750326.7500	100.2190	USD	751969.97	0.65%
CNT HOLDINGS I TL	6B1FADU	US12656AAF66			750000.0000	100.1310	USD	750982.5	0.65%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			741906.1900	100.3380	USD	744413.83	0.64%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	93.7970	USD	740996.3	0.64%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			739636.3500	100.1610	USD	740827.16	0.64%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			740729.0500	99.6880	USD	738417.98	0.64%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		750000.0000	98.3601	USD	737700.9	0.64%
COTIVITI INC TL	6B1FV8U	US22164MAF41			729689.7900	99.7080	USD	727559.1	0.63%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			722966.1800	100.0310	USD	723190.3	0.62%
UPBOUND GROUP INC TM LN	8AXLVWU	US76009WAW01			718666.3900	100.2190	USD	720240.27	0.62%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			972235.1600	74.0500	USD	719940.14	0.62%
DERMATOLOGY INTERMEDTE TL	5AZRDUX	US24982LAE56			799875.0000	88.0000	USD	703890	0.61%
MEDLINE BORROWER TL	8AZTEJU	US58503UAF03			696371.0800	100.0630	USD	696809.79	0.60%
LABL INC TL	4AXPLLU	US50168EAN22			762763.2300	90.2950	USD	688737.06	0.59%
HARSCO CORPORATION TL	5AX7SKU	US41587CAR97			691094.0800	99.0000	USD	684183.14	0.59%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	95.0194	USD	650882.69	0.56%
CROWN SUBSEA TL	7AZVKWU	US22860EAJ10			643500.0000	100.5830	USD	647251.61	0.56%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			640051.0300	100.4640	USD	643020.87	0.55%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	100.6592	USD	629120	0.54%

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ACRISURE LLC TL	8B1BPUU	US00488PAV76			623739.9100	99.8750	USD	622960.24	0.54%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			615692.6500	99.2190	USD	610884.09	0.53%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		535000.0000	106.3894	USD	569183.41	0.49%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			560857.4600	99.6670	USD	558989.8	0.48%
ASCENSUS GRP TL	4B1AY5U	US03836BAH24			556758.7100	100.0000	USD	556758.71	0.48%
SPX FLOW INC TL	8B1AZCU	US78470DAV01			551025.0000	100.1780	USD	552005.82	0.48%
SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			515131.0400	100.3750	USD	517062.78	0.45%
MIC GLEN LLC TL	8B1FWFU	US55304PAG63			500000.0000	100.1560	USD	500780	0.43%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	100.0000	USD	500000	0.43%
AI AQUA MERGER SUB INC TL	1B1AY4U	US00132UAP93			499462.8900	99.9110	USD	499018.37	0.43%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	99.6666	USD	498333	0.43%
PROAMPAC PG BORROWER TL	8AZM96U				492515.6100	100.1250	USD	493131.25	0.43%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			483232.9800	99.9380	USD	482933.38	0.42%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		500000.0000	95.2509	USD	476254.4	0.41%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			497429.3000	95.0000	USD	472557.84	0.41%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		500000.0000	91.0848	USD	455424.08	0.39%
MATIV HLDGS. INC 8.00%	8B1358U	US808541AC08	BRC3QK7		500000.0000	90.1811	USD	450905.39	0.39%
RAVEN ACQU TL	6B17BSU	US75419XAC83			441323.6800	99.9240	USD	440988.27	0.38%
ASURION LLC B11 TL	7AYQE1U				433350.1400	98.9790	USD	428925.64	0.37%
ADEIA INC. TL	5B1E52U	US98422BAD10			425272.4200	100.2500	USD	426335.6	0.37%
STORABLE INC TL	2B1HUPU	US86210LAD01			417296.8600	100.2710	USD	418427.73	0.36%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			424081.9600	98.1250	USD	416130.42	0.36%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			404478.9800	100.1250	USD	404984.58	0.35%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			401962.5000	100.5000	USD	403972.31	0.35%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			396220.5400	100.1720	USD	396902.04	0.34%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.0830	USD	395327.85	0.34%
EMERALD X INC. TL	0B1EDHU	US29088UAG22			389075.0000	100.5830	USD	391343.31	0.34%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			401931.8100	96.8330	USD	389202.63	0.34%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			384137.5000	99.9580	USD	383976.16	0.33%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			379958.0400	100.0000	USD	379958.04	0.33%

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KENAN ADVTG TL	7AZXG9U	US48853UBQ22			376121.8600	99.5000	USD	374241.25	0.32%
ACRISURE LLC TLB	2B1QUXU	US00488PAX33			372000.0000	100.1250	USD	372465	0.32%
STONEPEAK NILE TL	0B1EZKU	US86184XAB01			356082.3300	100.1750	USD	356705.47	0.31%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	101.1754	USD	354113.87	0.31%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	100.3750	USD	351312.5	0.30%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			387999.9900	87.8330	USD	340792.03	0.29%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	93.0221	USD	339530.57	0.29%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			332787.5100	100.5000	USD	334451.45	0.29%
ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		320000.0000	103.3079	USD	330585.28	0.29%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			311645.0000	100.2720	USD	312492.67	0.27%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			315638.7900	97.5630	USD	307946.67	0.27%
GT OUTDOORS GROUP LLC TL	4B1DTVU	US07014QAP63			306198.6000	99.9750	USD	306122.05	0.26%
BEACH ACQ BIDCO TLB	8B1SFXU				300000.0000	100.5830	USD	301749	0.26%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			280911.8100	100.1840	USD	281428.69	0.24%
MAUSER PACKAGING TL	7AZNC9U				278022.5900	99.9640	USD	277922.5	0.24%
GTCR EVEREST TL	6AZSQ8U				275950.3600	99.9840	USD	275906.21	0.24%
HANESBRANDS INC TL	1B1GJDU	US410346AY61			252482.7200	100.2080	USD	253007.88	0.22%
BURFORD CAP. GBL. F 7.50%	8B1ST3U	US12116LAG41	BTQLC14		250000.0000	100.6500	USD	251625	0.22%
AMERICAN AIRLINES TL	8B1NHQU	US02376CBT18			249375.0000	100.6250	USD	250933.59	0.22%
KNOWBE4 INC TL	8B1UCWU				250000.0000	99.9380	USD	249845	0.22%
RANPAK CORP TL	4B1CEAU				243539.6900	99.6250	USD	242626.42	0.21%
GOLDEN ST FOODS LLC TL	1B15DNU	US38121NAC74			234185.5500	100.3750	USD	235063.75	0.20%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			233854.2000	98.4170	USD	230152.29	0.20%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			226917.9600	100.0000	USD	226917.96	0.20%
TRUCORDIA INS TL	1B1RDCU	US89783WAB19			223402.2200	100.5000	USD	224519.23	0.19%
APOLLO COML RE TL	1B1QVBU	US03768DAE76			223000.0000	100.6250	USD	224393.75	0.19%
FORM TECH LLC TL	0B17U0U				237859.5000	94.0000	USD	223587.93	0.19%
HIGHTOWER HLDGS LLC TL	7B1DNEU	US43117LAN38			219484.7800	100.0000	USD	219484.78	0.19%
BARNES GROUP INC TL	6B1AVPU	US38021CAC29			202018.5500	100.0540	USD	202127.64	0.17%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			192589.6700	99.9060	USD	192408.64	0.17%

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Barrow Hanley Floating Rate Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
LSF9 ATLANTIS HLDGS TL	6B1GSQU				185401.8800	100.1250	USD	185633.63	0.16%
PRIORITY HLDGS LLC TL	6B1UHHU				166000.0000	100.0000	USD	166000	0.14%
REALPAGE INC TL	6B1AWAU	US75605VAH50			158453.6700	100.1670	USD	158718.29	0.14%
ING MICRO INC SR SEC TL	1B1RM7U	US45258FAE07			157757.0100	100.3750	USD	158348.6	0.14%
RANPAK CORP DUTCH FAC TL	0B1CEEU				155864.7500	99.6250	USD	155280.26	0.13%
BLACKSTONE MTG TR INC TL	2B1RWAU	US09259GAH65			154736.0900	100.3330	USD	155251.36	0.13%
ICON PARENT INC TL	0B13KBU				154612.5000	100.2340	USD	154974.29	0.13%
MADISON IAQ LLC TL	5B1KENU	US55759VAD01			150546.5300	100.3500	USD	151073.44	0.13%
VISTA MGMT HLDG TL	5B1KAMU	US92842EAB48			150546.5300	100.3330	USD	151047.85	0.13%
US FERTILITY ENTERPRS TL	7B15XVU				149708.1300	100.8750	USD	151018.08	0.13%
DRW HOLDINGS LLC TL	0AZUJFU				147061.1000	99.9060	USD	146922.86	0.13%
&&& MSP LAW FIRM PLLC	4AYNEKU				720749.3600	19.4000	USD	139825.38	0.12%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	95.2062	USD	109487.08	0.09%
SUMMIT ACQU TL	5B15WEU				83000.0000	100.1250	USD	83103.75	0.07%
AAL DE HOLDCO INC TL	5B1ES0U	US00036YAD58			83000.0000	100.0000	USD	83000	0.07%
PROJECT BOOST PURCHSR TL	4AZUY8U				83000.0000	99.9380	USD	82948.54	0.07%
OUTCOMES GRP HLD TM LN	0B18SKU	US69002CAD83			76616.4600	100.4170	USD	76935.95	0.07%
ECI MACOLA/MAX HLD LLC TL	0B14B8U	US26825UAM36			76616.4700	100.1970	USD	76767.4	0.07%
IMPRIVT INC 2025 REF TL	8B1S20U	US45323KAG58			58555.2800	100.1610	USD	58649.55	0.05%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54	BTRG0J2		124511.3100	40.7500	USD	50738.36	0.04%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	99.9240	USD	31578.11	0.03%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			24033.3700	97.4460	USD	23419.56	0.02%
CLYDESDALE ACQ HLD TL	1B1KAMU	US18972FAF99			18938.6100	99.9060	USD	18920.81	0.02%
US FERTILITY TL	6B15M8U				13661.1200	100.8750	USD	13780.65	0.01%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106012.0500	8.0500	USD	8533.97	0.01%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			244089.4500	2.0000	USD	4881.79	0.00%
CASH & OTHER MISC ASSETS								-2659586.41	-2.30%

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