

## Barrow Hanley Floating Rate Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	4538625.9700	100.0000	USD	4,538,625.97	4.44%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			2540073.3900	99.2980	USD	2,522,242.07	2.47%
TMS INTNL TL	1AZWPFU	US87261SAH22			2158154.3900	100.0000	USD	2,158,154.39	2.11%
BCPE EMPIRE HOL TL	1AZHHWU	US05550HAN52			2053382.8300	99.9880	USD	2,053,136.42	2.01%
ACRISURE LLC TL	2AZTHCU	US00488PAS48			2043278.8100	98.9380	USD	2,021,579.19	1.98%
MAGNITE INC TL	2B13V4U	US55955NAF50			1620937.5000	100.6250	USD	1,631,068.36	1.59%
AQGEN ISLAND HLDS INC TL	0AXCRPU	US03836BAB53			1561198.8900	99.8130	USD	1,558,279.45	1.52%
GLOBAL IID PARENT LLC TL	6AXTS9U	US37960YAC93			1536403.0300	99.0000	USD	1,521,039.00	1.49%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1515269.1500	99.7500	USD	1,511,480.98	1.48%
LIFEPOINT HEALTH TL	0AZMBUU	US75915TAH59			1489563.3400	99.8000	USD	1,486,584.21	1.45%
CHEMOURS CO TERM LOAN	7AZ5TUU				1485000.0000	99.9060	USD	1,483,604.10	1.45%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1620633.3900	85.8500	USD	1,391,313.77	1.36%
NEXUS BUYE TL	1AZV25U	US65343UAG76			1326234.6100	99.0780	USD	1,314,006.73	1.28%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	107.6101	USD	1,275,179.69	1.25%
UNITED NATU TL	0AZQUGU	US91116KAD72			1209010.8100	100.0000	USD	1,209,010.81	1.18%
KOPPERS INC TL	2AZPEHU				1170246.6700	100.2500	USD	1,173,172.29	1.15%
MEDRA CORP TL	2AX8LCU	US54317EAB02			1170160.8900	99.9030	USD	1,169,025.83	1.14%
CHAMPIONS FING INC TLB	4AZJPYU				1210000.0000	96.0000	USD	1,161,600.00	1.14%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	72.8755	USD	1,151,433.33	1.13%
POTTERS INDUSTRIES LL TL	7AZNZQU	US73813HAD89			1143972.2100	100.4170	USD	1,148,742.57	1.12%
TK ELEVATOR MIDCO TL	5AZLJ6U	XAD9000BAG77			1141859.0500	100.1670	USD	1,143,765.95	1.12%
ADIANT US LLC TL	0AZHF3U	US00687MAH43			1117448.0500	100.0280	USD	1,117,760.94	1.09%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	79.0297	USD	1,061,368.60	1.04%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	89.5516	USD	1,061,186.58	1.04%
MED PARENTCO TL	1AZNWQU				1042571.8500	100.0480	USD	1,043,072.28	1.02%
FILTRATION GROUP CORP TL	0AXPKHU	US31732FAR73			1038440.0000	99.9720	USD	1,038,149.24	1.01%
ULTRA CLEAN HOLDINGS TL	4AZNZRU	US90385YAE14			1024857.1200	100.2500	USD	1,027,419.26	1.00%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.0690	USD	1,020,703.80	1.00%
NOURYON FIN TL	0AZQFYU	XAN8232NAJ62			1005936.1200	100.0000	USD	1,005,936.12	0.98%
WILSONART LLC TL	7AZWQNU				1015000.0000	98.8330	USD	1,003,154.95	0.98%

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NEON MAPLE US DEBT TL	4AZWBEU				1014365.0000	98.8750	USD	1,002,953.39	0.98%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	94.9520	USD	992,248.40	0.97%
DS PARENT INC TL	4AZFCTU				997500.0000	96.7500	USD	965,081.25	0.94%
TENNECO INC TL	1AZ5L7U	US88037HAP91			1000000.0000	94.8390	USD	948,390.00	0.93%
HEARTLAND DENTAL LLC TL	2AZRLOU	US42236WAW73			950558.3900	98.1460	USD	932,935.04	0.91%
AADVANTAGE LOYALTY TL	1AX6MAU	US02376CBJ36			888750.0000	102.7080	USD	912,817.35	0.89%
PERATON CORP. TL	2AX5CHU	US71360HAB33			933002.5000	96.0210	USD	895,878.33	0.88%
RITHM CAP. CORP 8.00%	4AZLJLU	US64828TAB89	BPBJYP3		880000.0000	101.1907	USD	890,478.07	0.87%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	79.8055	USD	879,456.17	0.86%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			920412.0000	95.3440	USD	877,557.62	0.86%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			850000.0000	100.4640	USD	853,944.00	0.83%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			811119.1600	100.3390	USD	813,868.85	0.80%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	98.9060	USD	801,138.60	0.78%
OSAIC HOLDINGS, INC. TL	7AZKK6U	US00775KAJ79			807975.0000	98.8330	USD	798,545.93	0.78%
AERCAP GBL. AVIATION F2F	2A6RTTU	US00773HAA59	BYPOJPO		790000.0000	99.8440	USD	788,767.76	0.77%
CHARLOTTE TL	7AZVCZU	US12568YAG98			781090.1100	100.7500	USD	786,948.29	0.77%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			805950.0000	97.5000	USD	785,801.25	0.77%
DXP ENTERPRISES TM LN	1AZ9Y2U	US23338DAQ97			782100.0000	100.0500	USD	782,491.05	0.76%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			778150.0000	100.2080	USD	779,768.55	0.76%
INDICOR LLC TL	5AZSVDU				778209.1500	100.1430	USD	779,321.99	0.76%
KKR APPLE BIDCO TL	0AYARLU	US48254EAF88			777206.9800	100.1740	USD	778,559.32	0.76%
HANESBRANDS INC TL	5AYQVFU				778150.0000	99.7500	USD	776,204.63	0.76%
ABG INTER HLDGS TL	5AZTF4U	US00076VBJ89			774666.6600	100.0420	USD	774,992.02	0.76%
GATES GLOBAL LLC TERM TL	0AYJQ6U	US36740UAX00			774200.0000	100.0800	USD	774,819.36	0.76%
PRO MACH GROUP INC TL	6AZXTLU	US74273JAJ25			771976.0500	100.2710	USD	774,068.11	0.76%
SHARP SERVICES LLC TR TL	0AZNVYU	US81989LAE83			772215.3800	99.8750	USD	771,250.11	0.75%
PROOFPOINT TL	0AZRW0U	US74345HAG65			771475.2500	99.9260	USD	770,904.36	0.75%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			768691.4400	100.1500	USD	769,844.48	0.75%
AZURIA WATER TL	6AZWMPU				766800.8100	100.1880	USD	768,242.40	0.75%
PACTIV EVERGREEN INC TL	4AZSDJU	US69526MAC55			767243.7500	99.9060	USD	766,522.54	0.75%

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SERVICE LOGIC ACQ TL	4B13LZU	US81759AAG58			763693.2500	100.1880	USD	765,128.99	0.75%
PETIQ INC TL	5AX9DYU				764692.4000	99.8750	USD	763,736.53	0.75%
PETSMART, INC. TL	6AX3HDU	A000000398KG			766668.3500	99.0180	USD	759,139.67	0.74%
TABOOLA INC. TL	4AXLDXU				759998.9600	99.8750	USD	759,048.96	0.74%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			778150.0000	97.0180	USD	754,945.57	0.74%
LABL INC TL	4AXPLLU	US50168EAN22			770667.5100	97.5520	USD	751,801.57	0.73%
BIFM CA BUYER INC. TE TL	7AZJG6U				748887.3900	100.3130	USD	751,231.41	0.73%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			748326.2900	100.3130	USD	750,668.55	0.73%
COBHAM ULTRA TL	8AXRWFU	XAL1802PAC31			774337.5600	95.5830	USD	740,135.07	0.72%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			745399.7400	98.9790	USD	737,789.21	0.72%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	92.2190	USD	728,530.10	0.71%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			724576.7800	99.6360	USD	721,939.32	0.71%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			774150.7600	93.0000	USD	719,960.21	0.70%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			775784.0500	91.2860	USD	708,182.23	0.69%
MEDLINE BORROWER, LP TL	2AZMTVU	US58503UAE38			701633.3200	99.9900	USD	701,563.16	0.69%
ARETEC GROUP TL	8AZRZGU				698981.2700	97.8470	USD	683,932.20	0.67%
CROWN SUBSEA TL	7AZVKWU				648375.0000	100.4750	USD	651,454.78	0.64%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			645025.5100	100.2500	USD	646,638.07	0.63%
WIRECO WORLDGROUP INC TL	7AZFNLU				665424.6800	97.0000	USD	645,461.94	0.63%
WCG INTERMEDIATE CORP TL	0AZTJ0U	US23343FAD69			636796.6400	99.9380	USD	636,401.83	0.62%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	91.9837	USD	630,088.14	0.62%
BRE/EVERBRIGHT M6 BOR TL	7AXKLXU	US05601QAB05			619705.8900	100.0160	USD	619,805.04	0.61%
FRONTIER COMMUNICATION TL	0AZUELU				562720.8600	100.5000	USD	565,534.46	0.55%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			565095.6800	99.8750	USD	564,389.31	0.55%
SPX FLOW INC TL	6AZTBKU	US78470DAU28			551025.0000	100.0670	USD	551,394.19	0.54%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			526676.3800	99.4000	USD	523,516.32	0.51%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	102.3263	USD	511,631.40	0.50%
AI AQUA MERGER SUB TM LN	7AXD15U	US00132UAG94			501969.6000	99.8490	USD	501,211.63	0.49%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	100.0566	USD	500,283.00	0.49%
ADEIA INC TL	2AZSBZU	US98422BAC37			497732.9000	99.9380	USD	497,424.31	0.49%

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VT TOPCO INC TL	4AZM15U	US91838LAJ98			496256.2400	100.1460	USD	496,980.77	0.49%
PROAMPAC PG BORROWER TL	8AZM96U				496256.2400	100.0750	USD	496,628.43	0.49%
GRAHAM PACKAGING C 7.125%	2A9NNTU	US384701AA65	BN4RFW4		500000.0000	99.0135	USD	495,067.53	0.48%
STAR PARENT INC TL	2AZ8CCU	US87169DAB10			498750.0000	97.1500	USD	484,535.63	0.47%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			495000.0000	93.9580	USD	465,092.10	0.45%
&&& MSP LAW FIRM PLLC	4AYNEKU				612857.3600	73.7000	USD	451,675.87	0.44%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLF3		500000.0000	89.2618	USD	446,308.86	0.44%
BAUSCH HEALTH COS I 5.25%	7A98WSU	US071734AJ60	BKPNQC7		790000.0000	56.0000	USD	442,400.00	0.43%
CROSBY US ACQ TL	5AZJC4U	US22739PAN69			437800.0000	100.1410	USD	438,417.30	0.43%
PREGIS TOPCO LLC TL	6A8UNDU	US74045BAC19			436562.5100	100.0890	USD	436,951.05	0.43%
ASURION LLC B11 TL	7AYQE1U				436675.0700	98.4110	USD	429,736.30	0.42%
AAP BUYER INC TL	0AZW81U				405000.0000	100.3750	USD	406,518.75	0.40%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			407535.5000	99.7500	USD	406,516.66	0.40%
APRO LLC TERM LN	0AZUUKU	US03834XAP87			405000.0000	100.2500	USD	406,012.50	0.40%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			405000.0000	99.7500	USD	403,987.50	0.39%
TMF SAPPHIRE BIDCO TL	2AZXFQU				393025.0000	100.2080	USD	393,842.49	0.39%
WASTE PRO USA INC 5.50%	2A7R66U	US94107JAA16	BFY0Z83		395000.0000	99.5012	USD	393,029.62	0.38%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	99.4380	USD	392,780.10	0.38%
EMERALD X INC INITIAL TL	7A7A92U	US29088UAF49			390062.5000	100.1880	USD	390,795.82	0.38%
KEN GARFF AUTOMOTI 4.875%	2A9QR3U	US48850PAA21	BLFDXG7		395000.0000	96.7173	USD	382,033.22	0.37%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			383101.0100	99.5830	USD	381,503.48	0.37%
ONEDIGITAL TL	0AZTYPU	US68277FAM14			382836.5100	99.0420	USD	379,168.94	0.37%
KENAN ADVTG TL	7AZXG9U				379921.0600	99.4170	USD	377,706.12	0.37%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			387100.0000	97.3500	USD	376,841.85	0.37%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			379260.1800	99.2500	USD	376,415.73	0.37%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			390999.9900	95.0890	USD	371,797.98	0.36%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	102.0297	USD	357,103.88	0.35%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	99.5420	USD	348,397.00	0.34%
THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			344966.6700	100.0000	USD	344,966.67	0.34%
ASPIRE BAKERIES HOLDI TL	7AZFCTU				334466.2800	100.1670	USD	335,024.84	0.33%

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ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		32000.0000	102.9095	USD	329,310.40	0.32%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			314000.0000	99.5830	USD	312,690.62	0.31%
TRITON WATER TL	5AX6T8U	US89678QAB23			283786.0900	99.7860	USD	283,178.79	0.28%
MAUSER PACKAGING TL	7AZNC9U				280866.8300	100.1390	USD	281,257.23	0.27%
GTCR EVEREST TL	6AZSQ8U				235126.0000	98.7810	USD	232,259.81	0.23%
INGRAM MICRO INC TL	4B1349U				228205.6800	99.9380	USD	228,064.19	0.22%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			225512.0900	93.8330	USD	211,604.76	0.21%
KUEHG CORP TL	2AZP86U	US50118YAF60			195529.9400	100.2220	USD	195,964.02	0.19%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			194045.0000	99.3410	USD	192,766.24	0.19%
PREGIS TOPCO LLC TL	4AXELGU	US74045BAE74			191550.5000	100.0000	USD	191,550.50	0.19%
ICON PARENT INC TL	0B13KBU				155000.0000	99.2080	USD	153,772.40	0.15%
DRW HOLDINGS LLC TL	0AZUJFU				148546.5700	99.8750	USD	148,360.89	0.15%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	95.2260	USD	109,509.95	0.11%
BAUSCH HEALTH AMERI 8.50%	5A81WCU	US91911XAW48	BFY2Z12		115000.0000	81.6589	USD	93,907.74	0.09%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			59000.0000	100.2640	USD	59,155.76	0.06%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106827.5400	53.5000	USD	57,152.73	0.06%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			242834.1400	16.5000	USD	40,067.63	0.04%
DEL MONTE TL	7B11F0U	US24521WAE93			14720.8200	93.8330	USD	13,812.99	0.01%
CASH & OTHER MISC ASSETS								(1,993,273.44)	-1.95%

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