

<b>Fund Name</b>	<b>Barrow Hanley Credit Opportunities Fund</b>
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<b>Date</b>	<b>Security Name</b>	<b>Ticker</b>	<b>% Portfolio</b>	<b>Shares/Par</b>	<b>Market Value \$</b>
<b>2/28/2023</b>	BARROW HANLEY FLOATING RATE FUND		25.65	2,683,332	\$26,095,941.53
	HOWARD HUGHES CORP/THE 144A		2.00	2,500,000	\$2,037,000.00
	CHEMOURS CO/THE 144A		1.99	2,500,000	\$2,028,924.50
	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 144A		1.96	2,250,000	\$1,989,033.75
	DCP MIDSTREAM OPERATING LP 144A		1.95	2,000,000	\$1,979,200.00
	PROG HOLDINGS INC 144A		1.67	2,000,000	\$1,699,340.00
	ILFC E-CAPITAL TRUST I 144A		1.65	2,455,000	\$1,675,537.50
	PACTIV EVERGREEN GROUP ISSUER LLC / PACTIV EVERGRE		1.48	1,750,000	\$1,501,163.84
	HARSCO CORP 144A		1.47	1,757,000	\$1,490,739.79
	GLOBAL PARTNERS LP / GLP FINANCE CORP		1.40	1,500,000	\$1,425,000.00
	KINETIK HOLDINGS LP 144A		1.36	1,500,000	\$1,386,315.00
	BURFORD CAPITAL GLOBAL FINANCE LLC 144A		1.29	1,500,000	\$1,307,838.92
	UPBOUND GROUP INC 144A		1.26	1,500,000	\$1,286,805.00
	SERVICE PROPERTIES TRUST		1.22	1,250,000	\$1,238,975.00
	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 14		1.19	1,250,000	\$1,205,493.95
	TMS INTERNATIONAL CORP/DE 144A		1.15	1,500,000	\$1,173,522.83
	TOTAL PLAY TELECOMUNICACIONES SA DE CV 144A		1.15	1,500,000	\$1,166,100.00
	RITHM CAPITAL CORP 144A		1.12	1,250,000	\$1,140,449.23
	DYCOM INDUSTRIES INC 144A		1.12	1,300,000	\$1,139,482.50
	VIRGIN MEDIA SECURED FINANCE PLC 144A		1.11	1,250,000	\$1,132,700.00
	LPL HOLDINGS INC 144A		1.08	1,250,000	\$1,099,761.84
	IRON MOUNTAIN INC 144A		1.07	1,250,000	\$1,096,486.25
	BAUSCH HEALTH COS INC 144A		1.07	2,275,000	\$1,095,526.16
	INTERFACE INC 144A		1.07	1,324,000	\$1,085,680.00
	CSC HOLDINGS LLC 144A		1.06	1,750,000	\$1,080,385.00
	MAUSER PACKAGING SOLUTIONS HOLDING CO 144A		1.04	1,050,000	\$1,056,562.50
	MSCI INC 144A		0.97	1,250,000	\$985,662.50
	HCA INC		0.96	1,500,000	\$976,790.63
	DARLING INGREDIENTS INC 144A		0.95	1,000,000	\$966,245.00
	COVANTA HOLDING CORP 144A		0.93	1,125,000	\$950,238.98
	UNITED NATURAL FOODS INC 144A		0.93	1,000,000	\$946,544.00
	CQP HOLDCO LP / BIP-V CHINOOK HOLDCO LLC 144A		0.93	1,073,000	\$941,557.50
	VISTRA CORP 144A		0.92	1,000,000	\$935,330.00
	POLAR US BORROWER LLC / SCHENECTADY INTERNATIONAL		0.91	2,000,000	\$929,737.82
	EMERGENT BIOSOLUTIONS INC 144A		0.91	1,525,000	\$922,625.00

2/28/2023	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME		0.91	1,125,000	\$922,217.50
	MATIV HOLDINGS INC 144A		0.91	1,000,000	\$921,530.00
	GFL ENVIRONMENTAL INC 144A		0.89	1,050,000	\$912,587.73
	FREEDOM MORTGAGE CORP 144A		0.90	1,032,000	\$911,250.49
	ATI INC		0.87	1,000,000	\$880,781.10
	RYAN SPECIALTY GROUP LLC 144A		0.84	1,000,000	\$854,960.92
	TRANSMONTAIGNE PARTNERS LP / TLP FINANCE CORP		0.84	1,000,000	\$849,976.40
	GOODYEAR TIRE & RUBBER CO/THE		0.83	1,000,000	\$848,696.96
	LCPR SENIOR SECURED FINANCING DAC 144A		0.83	1,000,000	\$845,437.50
	AHP HEALTH PARTNERS INC 144A		0.82	1,000,000	\$836,803.12
	AXALTA COATING SYSTEMS LLC 144A		0.82	1,000,000	\$830,042.28
	MEDLINE BORROWER LP 144A		0.81	1,000,000	\$827,080.00
	LABL INC 144A		0.81	1,000,000	\$823,179.93
	ITT HOLDINGS LLC 144A		0.81	1,000,000	\$821,870.00
	NATIONSTAR MORTGAGE HOLDINGS INC 144A		0.79	1,000,000	\$800,660.00
	SONIC AUTOMOTIVE INC 144A		0.78	1,000,000	\$795,685.00
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		0.70	716,394	\$716,393.85
	PETSMART INC / PETSMART FINANCE CORP 144A		0.70	750,000	\$715,301.43
	ILFC E-CAPITAL TRUST II 144A		0.70	1,000,000	\$708,961.51
	WASTE PRO USA INC 144A		0.67	750,000	\$685,710.00
	REALOGY GROUP LLC / REALOGY CO-ISSUER CORP 144A		0.67	1,000,000	\$685,000.00
	VTR COMUNICACIONES SPA 144A		0.65	1,000,000	\$661,600.00
	GRAPHIC PACKAGING INTERNATIONAL LLC 144A		0.63	750,000	\$637,500.00
	LITHIA MOTORS INC 144A		0.62	750,000	\$625,135.00
	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINAN		0.61	750,000	\$622,354.36
	KEN GARFF AUTOMOTIVE LLC 144A		0.51	600,000	\$516,832.30
	AVIENT CORP 144A		0.49	500,000	\$501,250.00
	TRANSDIGM INC 144A		0.49	500,000	\$497,500.00
	ALLIANT HOLDINGS INTERMEDIATE LLC / ALLIANT HOLDIN		0.48	500,000	\$489,005.00
	AERCAP GLOBAL AVIATION TRUST 144A		0.47	500,000	\$482,514.41
	ENTEGRIS ESCROW CORP 144A		0.46	500,000	\$465,046.40
	BWX TECHNOLOGIES INC 144A		0.44	500,000	\$446,061.33
	SITIOS LATINOAMERICA SAB DE CV 144A		0.43	500,000	\$442,250.00
	PEDIATRIX MEDICAL GROUP INC 144A		0.43	500,000	\$441,092.22
	TENET HEALTHCARE CORP		0.43	500,000	\$437,500.00
	180 MEDICAL INC 144A		0.43	500,000	\$435,344.95
	GRAHAM PACKAGING CO INC 144A		0.42	500,000	\$430,055.50
	SOTHEBY'S/BIDFAIR HOLDINGS INC 144A		0.41	500,000	\$422,118.18

<b>2/28/2023</b>	GARDEN SPINCO CORP 144A		0.41	400,000	\$422,032.32
	VZ SECURED FINANCING BV 144A		0.40	500,000	\$411,260.66
	WYNN MACAU LTD 144A		0.40	500,000	\$410,000.00
	MERCER INTERNATIONAL INC		0.40	500,000	\$409,976.50
	DIAMOND BC BV 144A		0.40	500,000	\$405,460.00
	WR GRACE HOLDINGS LLC 144A		0.39	500,000	\$400,901.40
	KAISER ALUMINUM CORP 144A		0.39	500,000	\$395,820.00
	GAP INC/THE 144A		0.35	500,000	\$358,730.00
	LFS TOPCO LLC 144A		0.29	340,000	\$292,806.85
	GENESIS ENERGY LP / GENESIS ENERGY FINANCE CORP		0.25	250,000	\$251,227.94
	WYNN RESORTS FINANCE LLC / WYNN RESORTS CAPITAL CO		0.25	250,000	\$249,500.00
	CEMEX SAB DE CV 144A		0.22	250,000	\$228,505.29
	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO 144		0.22	250,000	\$226,262.06
	JAZZ SECURITIES DAC 144A		0.22	250,000	\$221,412.50
	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV 1		0.22	250,000	\$220,675.00
	HEALTH EQUITY INC 144A		0.21	250,000	\$218,497.50
	STL HOLDING CO LLC 144A		0.21	250,000	\$217,500.00
	VISTRA OPERATIONS CO LLC 144A		0.21	250,000	\$215,973.45
	FIRST STUDENT BIDCO INC / FIRST TRANSIT PARENT INC		0.21	250,000	\$213,750.00
	SPX FLOW INC 144A		0.21	250,000	\$210,702.50
	CANPACK SA / CANPACK US LLC 144A		0.20	250,000	\$198,723.71
	US FOODS INC 144A		0.18	205,000	\$179,056.04
	CIENA CORP 144A		0.17	200,000	\$170,250.00
CLEAN HARBORS INC 144A		0.12	125,000	\$124,110.51	
WABASH NATIONAL CORP 144A		0.11	125,000	\$107,502.67	
ENERGIZER HOLDINGS INC 144A		0.05	50,000	\$48,000.00	
<b>Total</b>			<b>100.0</b>		<b>\$101,724,618.79</b>

Holdings are subject to change