

Fund Name	Barrow Hanley Floating Rate Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$	
2/28/2023	BROWN BROTHERS HARRIMAN SWEEP INTEREST			4.56	4,747,578	\$4,747,577.92
	ADIANT US LLC			2.24	2,334,575	\$2,331,656.46
	TMS International Corp TL			2.21	2,370,000	\$2,304,825.00
	SCHWEITZER-MAUDUIT INTERNATIONAL, INC.			2.20	2,334,575	\$2,287,883.19
	NEW SK HOLDCO SK			1.95	2,424,582	\$2,024,525.59
	IMPERIAL BAG 06/11 TL			1.85	1,955,312	\$1,925,982.65
	CNT HOLDINGS I CORP			1.72	1,880,094	\$1,797,700.04
	Dupont Performance 12/22 TLB			1.52	1,580,000	\$1,585,640.60
	RUSSELL INVESTMENT 10/20 TL			1.49	1,580,000	\$1,554,325.00
	CQP HOLDCO LP			1.49	1,556,051	\$1,552,331.67
	GLOBAL IID PARENT LLC			1.42	1,564,050	\$1,478,027.61
	WCG PURCHASER CORP.			1.42	1,550,373	\$1,477,381.60
	FILTRATION GROUP 10/21 INCREMENTAL TL			1.29	1,365,044	\$1,342,862.22
	AADVANTAGE LOYALTY IP LTD.			1.17	1,185,000	\$1,212,740.85
	GFL ENVIRONMENTAL			1.12	1,168,531	\$1,169,536.23
	POTTERS INDUSTRIES LLC TL			1.12	1,164,537	\$1,160,658.89
	TABOOLA, INC.			1.11	1,169,063	\$1,157,372.67
	ALLIANCE LAUNDRY SYSTEMS LLC			1.10	1,159,794	\$1,148,439.96
	REGIONALCARE HOSPITAL PARTNERS HOLDINGS, INC.			1.10	1,201,362	\$1,147,973.21
	NATIONAL MENTOR HOLDINGS, INC.			1.10	1,487,312	\$1,146,167.53
	CSC HOLDINGS LLC 144A			1.10	1,580,000	\$1,141,834.40
	TK ELEVATOR MIDCO GMBH			1.09	1,162,043	\$1,134,990.54
	GRAHAM PACKAGING 2/21 COV-LITE			1.09	1,140,547	\$1,133,418.57
	MAGNITE, INC.			1.06	1,166,290	\$1,111,859.13
	Werner Finco LP			1.00	1,115,925	\$1,037,810.04
	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 144A			0.96	1,185,000	\$996,549.45
	CHEMOURS CO/THE 144A			0.92	1,185,000	\$961,710.21
	PERATON CORP			0.91	953,027	\$942,752.93
	ILFC E-CAPITAL TRUST I 144A			0.88	1,343,000	\$916,597.50
	NOURYON FINANCE B.V.			0.83	873,677	\$867,561.28
	Hanesbrands 2/23			0.76	790,000	\$789,012.50
	GATES GLOBAL 11/22			0.76	788,025	\$787,221.21
	USI, INC			0.75	788,025	\$785,723.97
	Ardent Health 8/21 TLB			0.75	788,005	\$781,504.01
	MH SUB I, LLC (MICRO HOLDING CORP.)			0.75	787,980	\$781,368.39
	ILFC E-CAPITAL TRUST II 144A			0.75	1,102,000	\$781,275.58
	Ultra Electronics 11/21 (USD) TL			0.75	788,025	\$779,900.46
	PRO MACH GROUP, INC.			0.75	781,806	\$778,873.87
	W. R. GRACE HOLDINGS LLC			0.75	782,524	\$777,210.59
	MH SUB I, LLC			0.75	783,697	\$777,137.06
	PETSMART LLC			0.75	778,524	\$775,768.07
	PACTIV EVERGREEN INC.			0.74	779,028	\$774,649.65
	ABG INTERMEDIATE HOLDINGS 2 LLC			0.74	786,524	\$770,305.69
	DXP ENTERPRISES 12/20 TL			0.74	789,262	\$769,530.54
	BAUSCH AND LAMB TL			0.74	786,524	\$768,268.59
	SERVICE LOGIC ACQUISITION, INC.			0.73	777,477	\$765,815.20
	TOPGOLF INTERNATIONAL 2/19 TLB			0.73	763,890	\$762,934.75

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LABL, INC.		0.73	782,524	\$762,522.62
SHARP MIDCO LLC		0.73	784,025	\$762,464.44
AERCAP GLOBAL AVIATION TRUST 144A		0.73	790,000	\$762,372.77
PROOFPOINT INC.		0.73	785,267	\$762,148.74
CSC HOLDINGS LLC		0.73	790,000	\$761,488.90
JANE STREET GROUP, LLC		0.73	765,789	\$761,485.07
MEDRISK 4/21 COV-LITE TLB		0.73	780,025	\$761,335.85
AEGION CORPORATION		0.73	780,024	\$759,064.78
FIRST STUDENT BIDCO INC.		0.73	787,539	\$758,558.90
SUMMIT BEHAVIORAL TL		0.73	784,025	\$758,544.31
FRONTIER COMMUNICATIONS 4/21 DIP		0.73	776,025	\$757,230.05
RENT-A-CENTER 9/21 COV-LITE		0.73	776,025	\$757,113.64
AQGEN ISLAND HOLDINGS, INC.		0.73	782,785	\$757,015.23
MEDLINE BORROWER, LP		0.73	784,025	\$755,274.93
BIFM/BROOKFIELD GLOBAL 5/19 COV-LITE TLB		0.72	760,532	\$751,025.16
SUNSHINE LUXEMBOURG VII S.A R.L.		0.72	772,110	\$750,020.26
Fiserv 2/20 Cov-Lite		0.72	770,524	\$748,132.86
MILEAGE PLUS HOLDINGS LLC		0.71	710,526	\$739,125.00
ALLIED UNIVERSAL HOLDCO LLC		0.70	758,848	\$730,185.99
ORGANON & CO		0.70	735,833	\$726,635.42
WIRECO 10/21 COV-LITE TL		0.69	725,933	\$722,456.23
Culligan 2/22 Cov-Lite TLB		0.69	744,611	\$715,295.77
CSC HOLDINGS, LLC		0.68	787,969	\$708,187.27
PETIQ 4/21 TL		0.67	778,524	\$700,671.65
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY		0.67	701,751	\$700,375.23
MED PARENTCO, LP		0.67	787,964	\$699,688.32
ALLSPRING BUYER LLC		0.66	695,908	\$691,558.94
APEX TOOL GROUP, LLC		0.66	786,524	\$689,820.71
8TH AVENUE FOOD TL		0.66	780,025	\$684,472.16
ASURION LLC		0.65	790,000	\$672,290.00
MOTEL 6 INC. 09/21 TL		0.63	663,971	\$658,439.71
LITHIA MOTORS INC 144A		0.63	790,000	\$657,675.00
ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINAN		0.63	790,000	\$657,003.32
SPX FLOW, INC.		0.63	688,416	\$652,081.69
ULTRA CLEAN 3/21 TL		0.62	647,654	\$647,329.69
NATIONSTAR MORTGAGE HOLDINGS INC 144A		0.60	790,000	\$619,691.80
BAUSCH HEALTH COMPANIES INC.		0.58	770,620	\$606,339.43
SCHENECTADY INTERNATIONAL GROUP, INC.		0.56	709,360	\$585,222.40
VERSCEND HOLDING CORP.		0.55	573,760	\$572,429.23
HARSCO CORP 144A		0.48	592,000	\$502,286.83
AZZ INC. - INITIAL TERM LOAN - ASSIGNMENT		0.48	499,860	\$499,470.17
MADISON PARK FUNDING XVIII LTD		0.45	500,000	\$463,466.00
MSP LAW FIRM PLLC		0.43	445,813	\$445,812.73
AZZ 5/22 TL		0.42	441,777	\$441,431.94
ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME		0.38	500,000	\$400,625.00
AVIENT CORP 144A		0.38	395,000	\$395,987.50
KKR APPLE BIDCO LLC		0.38	395,000	\$395,000.00
Hub International.TL		0.38	395,000	\$394,407.50
Signature Aviation/BBA Aviation 6/22		0.38	394,013	\$393,685.47
VIRGIN MEDIA BRISTOL LLC		0.38	395,000	\$392,531.25

2/28/2023	The Chefs' Warehouse 8/22 TL		0.38	394,013	\$392,042.44
	WALKER AND DUNLOP		0.38	395,000	\$392,037.50
	Red Ventures, LLC TL		0.38	395,000	\$390,805.10
	FIVE START TL		0.37	394,013	\$389,087.34
	NEXUS BUYER LLC		0.37	393,985	\$386,455.52
	VICTORIA'S SECRET 6/21		0.37	390,013	\$386,112.50
	INGRAM MICRO INC.		0.37	388,526	\$386,098.14
	Gentiva Health/Kindred at Home 8/22 Cov-Lite		0.37	395,000	\$383,398.85
	Kenan Advantage 3/21 (USD) Cov-Lite TLB1		0.37	384,800	\$381,432.77
	DCG ACQUISITION CORP.		0.37	388,511	\$380,741.19
	CHARIOT BUYER LLC		0.37	395,000	\$380,065.05
	Harsco 3/21 TL		0.36	394,000	\$379,839.64
	REALPAGE INC		0.36	390,013	\$377,239.72
	GREYSTONE SELECT FINANCIAL LLC		0.36	386,554	\$373,024.27
	WOOF HOLDINGS LLC TL		0.36	388,511	\$371,999.68
	MADISON IAQ LLC		0.36	388,763	\$369,721.66
	ENTEGRIS ESCROW CORP 144A		0.35	395,000	\$367,386.66
	ULTIMATE SOFTWARE GRP 4/19 COV-LITE		0.35	372,601	\$367,247.02
	ENGINEERED MACHINERY		0.35	395,000	\$365,375.00
	WOMENS CARE HOLDING		0.35	388,500	\$362,761.88
	WASTE PRO USA INC 144A		0.35	395,000	\$361,140.60
	RITHM CAPITAL CORP 144A		0.35	395,000	\$360,381.96
	WOOF HOLDINGS INC TL		0.34	395,000	\$348,915.35
	DEL MONTE FOOD TL		0.33	355,000	\$347,307.15
	ZEST ACQ CORP		0.33	355,000	\$342,280.35
	BAUSCH HEALTH COS INC 144A		0.33	790,000	\$340,762.55
	KEN GARFF AUTOMOTIVE LLC 144A		0.33	395,000	\$340,247.93
	PACTIV EVERGREEN GROUP ISSUER LLC / PACTIV EVERGRE		0.33	395,000	\$338,834.12
	AHP HEALTH PARTNERS INC 144A		0.32	395,000	\$330,537.23
	ALPINE US 04/21 TL		0.31	336,147	\$320,180.04
	EMBECTA 1/22 COV-LITE		0.31	324,162	\$318,793.61
	NATIONAL MENTOR/CIVITAS 2/21 2ND LIEN TL		0.23	395,000	\$242,925.00
	EMERGENT BIOSOLUTIONS INC 144A		0.23	395,000	\$238,975.00
	CIENA 1/23		0.20	210,000	\$209,475.00
	PQ PERFORMANCE CHEMICALS 4/21 TL		0.19	195,631	\$194,065.93
	SCIENTIFIC GAMES HOLDINGS LP		0.19	196,508	\$193,037.18
	PREGIS TOPCO LLC		0.18	195,006	\$192,385.43
	KKR APPLE BIDCO, LLC		0.18	197,000	\$191,779.50
	CULLIGAN 7/21 COV-LITE		0.18	196,880	\$189,075.99
	KENAN ADVANTAGE. TL		0.17	197,000	\$181,732.50
AUTHENTIC BRANDS 12/21 2ND LIEN		0.17	197,000	\$181,240.00	
LaserShip 4/21 2nd Lien TL		0.12	197,000	\$126,080.00	
TMS INTERNATIONAL CORP/DE 144A		0.09	115,000	\$89,970.08	
OSMOSIS BUYER LIMITED DDTL		0.05	55,556	\$53,368.33	
CULLIGAN 2/22 DELAYED TL		0.02	18,519	\$17,789.45	
SERVICE KING WARRANTS (MIDAS EXCHANGE)		0.00	2,554	\$1,277.00	
MERGING FUNDS		0.00	1	\$0.00	
Total			100.0		\$104,088,100.14

Holdings are subject to change