

Fund Name	Barrow Hanley Credit Opportunities Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
7/31/2024	BARROW HANLEY FLOATING RATE FUND		22.12	1,944,704	\$19,275,901.41
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		4.63	4,038,205	\$4,038,204.60
	RITHM CAPITAL CORP 144A		3.15	2,750,000	\$2,740,020.45
	ILFC E-CAPITAL TRUST I 144A		2.34	2,455,000	\$2,037,808.10
	PROG HOLDINGS INC 144A		2.21	2,000,000	\$1,923,924.00
	BURFORD CAPITAL GLOBAL FINANCE LLC 144A		2.19	1,790,000	\$1,907,372.09
	HOWARD HUGHES CORP/THE 144A		2.05	2,000,000	\$1,787,572.78
	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 144A		1.90	1,750,000	\$1,652,618.42
	MATIV HOLDINGS INC 144A		1.72	1,500,000	\$1,498,036.05
	UNITED NATURAL FOODS INC 144A		1.57	1,500,000	\$1,370,293.28
	CHEMOURS CO/THE 144A		1.51	1,500,000	\$1,313,819.40
	WESCO DISTRIBUTION INC 144A		1.49	1,280,000	\$1,300,233.50
	INTERFACE INC 144A		1.47	1,324,000	\$1,277,875.85
	CSC HOLDINGS LLC 144A		1.31	2,000,000	\$1,140,302.67
	TENNECO INC 144A		1.30	1,250,000	\$1,134,452.16
	MAUSER PACKAGING SOLUTIONS HOLDING CO 144A		1.24	1,050,000	\$1,083,634.13
	CUSHMAN & WAKEFIELD US BORROWER LLC 144A		1.23	1,000,000	\$1,075,553.00
	GREYSTAR REAL ESTATE PARTNERS LLC 144A		1.22	1,000,000	\$1,060,382.00
	ADIENT GLOBAL HOLDINGS LTD 144A		1.21	1,000,000	\$1,051,377.99
	CQP HOLDCO LP / BIP-V CHINOOK HOLDCO LLC 144A		1.18	1,073,000	\$1,029,154.86
	REORLD HOLDING CORP 144A		1.18	1,125,000	\$1,028,741.18
	FREEDOM MORTGAGE CORP 144A		1.18	1,000,000	\$1,028,059.92
	VISTRA CORP 144A		1.15	1,000,000	\$1,005,744.00
	DARLING INGREDIENTS INC 144A		1.14	1,000,000	\$992,255.09
	FREEDOM MORTGAGE HOLDINGS LLC 144A		1.13	1,000,000	\$983,750.00
	UPBOUND GROUP INC 144A		1.12	1,000,000	\$978,318.74
	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME		1.11	1,125,000	\$973,609.57
	IRON MOUNTAIN INC 144A		1.10	1,000,000	\$961,157.71
	ITT HOLDINGS LLC 144A		1.08	1,000,000	\$938,340.50
	LABL INC 144A		1.07	1,000,000	\$938,273.78
	TMS INTERNATIONAL CORP/DE 144A		1.07	1,000,000	\$928,311.20
	TOTAL PLAY TELECOMUNICACIONES SA DE CV 144A		1.05	1,500,000	\$918,969.75
	NATIONSTAR MORTGAGE HOLDINGS INC 144A		1.04	910,000	\$901,829.07
	ILFC E-CAPITAL TRUST II 144A		0.97	1,000,000	\$844,377.30
	LCPR SENIOR SECURED FINANCING DAC 144A		0.95	1,000,000	\$832,050.28

7/31/2024	BREAD FINANCIAL HOLDINGS INC 144A		0.92	750,000	\$804,129.00
	ARETEC GROUP INC 144A		0.92	750,000	\$799,644.00
	BAUSCH HEALTH COS INC 144A		0.89	1,250,000	\$783,882.50
	SOTERA HEALTH HOLDINGS LLC 144A		0.88	750,000	\$765,037.50
	DYCOM INDUSTRIES INC 144A		0.87	800,000	\$755,844.80
	GLOBAL PARTNERS LP / GLP FINANCE CORP		0.87	750,000	\$755,769.75
	WASTE PRO USA INC 144A		0.85	750,000	\$743,602.95
	ENVIRI CORP 144A		0.84	757,000	\$734,482.73
	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO 144		0.81	750,000	\$707,699.40
	NEWMARK GROUP INC		0.79	655,000	\$687,653.54
	GRAPHIC PACKAGING INTERNATIONAL LLC 144A		0.78	750,000	\$680,766.23
	LITHIA MOTORS INC 144A		0.78	750,000	\$675,831.37
	INEOS FINANCE PLC 144A		0.75	640,000	\$651,474.57
	ALLIED UNIVERSAL HOLDCO LLC 144A		0.75	640,000	\$651,141.12
	KEN GARFF AUTOMOTIVE LLC 144A		0.65	600,000	\$567,321.36
	POLAR US BORROWER LLC / SCHENECTADY INTERNATIONAL		0.64	2,000,000	\$557,000.00
	ONEMAIN FINANCE CORP		0.61	500,000	\$530,141.50
	EMPOWER CLO 2023-2 LTD		0.59	500,000	\$517,388.50
	GLOBAL PARTNERS LP / GLP FINANCE CORP 144A		0.59	500,000	\$513,626.86
	AVIENT CORP 144A		0.59	500,000	\$513,376.43
	PANTHER ESCROW ISSUER LLC 144A		0.59	500,000	\$513,055.00
	WILLIAMS SCOTSMAN INC 144A		0.58	500,000	\$509,144.71
	CAESARS ENTERTAINMENT INC 144A		0.58	500,000	\$506,598.30
	ENTEGRIS INC 144A		0.57	500,000	\$498,834.36
	GRAHAM PACKAGING CO INC 144A		0.56	500,000	\$487,357.65
	PETSMART INC / PETSMART FINANCE CORP 144A		0.56	500,000	\$485,285.61
	GOODYEAR TIRE & RUBBER CO/THE		0.53	500,000	\$460,106.30
	AXALTA COATING SYSTEMS LLC 144A		0.52	500,000	\$455,138.69
	PEDIATRIX MEDICAL GROUP INC 144A		0.52	500,000	\$454,168.10
	KAISER ALUMINUM CORP 144A		0.51	500,000	\$443,039.56
	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 14		0.50	437,500	\$434,570.56
	SERVICE PROPERTIES TRUST 144A		0.46	375,000	\$398,462.63
	PPM CLO 7 LTD		0.45	400,000	\$395,562.40
STL HOLDING CO LLC 144A		0.38	320,000	\$333,154.44	
BAUSCH HEALTH AMERICAS INC 144A		0.38	446,000	\$330,040.00	
GATES CORP/DE 144A		0.35	300,000	\$305,478.30	
RAISING CANE'S RESTAURANTS LLC 144A		0.31	250,000	\$269,890.85	
STAR PARENT INC 144A		0.31	250,000	\$266,788.50	

7/31/2024	ARSENAL AIC PARENT LLC 144A		0.31	250,000	\$265,987.04
	GENESIS ENERGY LP / GENESIS ENERGY FINANCE CORP		0.30	250,000	\$264,681.19
	BOOST NEWCO BORROWER LLC 144A		0.30	250,000	\$263,318.25
	SPX FLOW INC 144A		0.30	250,000	\$260,484.75
	LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPI		0.29	250,000	\$255,872.50
	KATAYMA CLO II LTD		0.29	250,000	\$252,699.25
	CONCENTRA ESCROW ISSUER CORP 144A		0.20	165,000	\$170,002.02
	LIFEPOINT HEALTH INC 144A		0.16	125,000	\$140,294.25
	CLEAN HARBORS INC 144A		0.15	125,000	\$126,415.38
	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINAN		0.13	125,000	\$115,216.26
	ENERGIZER HOLDINGS INC 144A		0.06	50,000	\$50,268.45
	COUGAR JV SUBSIDIARY LLC 144A		0.04	35,000	\$36,621.94
	CHAMPIONS FINANCING INC 144A		0.04	32,000	\$32,638.30
Total			100.0		\$87,129,314.48

Holdings are subject to change