

Fund Name	Barrow Hanley Floating Rate Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
7/31/2024	INTERNET BRANDS		2.62	2,546,504	\$2,539,883.05
	TMS/TUBE CITY 1/24 COV-LITE		2.24	2,163,563	\$2,170,335.25
	IMPERIAL BAG & PAPER/IMPERIAL DADE 1/24 TL		2.13	2,058,542	\$2,061,897.50
	ACRISURE 6/24 B6 COV-LITE TLB		1.69	1,643,400	\$1,640,901.84
	AQGEN ISLAND HOLDINGS, INC.		1.62	1,565,316	\$1,565,316.26
	GLOBAL IID PARENT LLC		1.57	1,540,353	\$1,521,098.24
	SCHWEITZER-MAUDUIT INTERNATIONAL, INC.		1.56	1,515,269	\$1,511,480.98
	LIFEPOINT HEALTH, INC.		1.55	1,493,297	\$1,500,255.34
	THE CHEMOURS COMPANY		1.53	1,488,750	\$1,485,653.40
	RUSSELL INVESTMENTS US INSTITUTIONAL HOLDCO, INC.		1.41	1,556,260	\$1,369,509.12
	NEXUS BUYER LLC		1.37	1,326,235	\$1,321,833.78
	BURFORD CAPITAL GLOBAL FINANCE LLC 144A		1.30	1,185,000	\$1,262,701.64
	UNITED NATURAL		1.26	1,212,041	\$1,218,864.70
	OneDigital Borrower LLC		1.22	1,193,796	\$1,188,118.70
	Koppers 3/24 TLB		1.22	1,173,187	\$1,180,519.41
	MEDRISK 4/21 COV-LITE TLB		1.21	1,173,177	\$1,173,833.75
	ASURION LLC		1.20	1,227,783	\$1,159,463.17
	POTTERS INDUSTRIES 4/24 T		1.19	1,146,847	\$1,152,225.22
	ADIANT US LLC		1.16	1,120,256	\$1,125,229.65
	ILFC E-CAPITAL TRUST I 144A		1.15	1,343,000	\$1,114,776.49
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		1.14	1,099,224	\$1,099,223.82
	CSC HOLDINGS LLC 144A		1.13	1,580,000	\$1,093,927.36
	MED PARENTCO LP TL		1.08	1,042,572	\$1,043,666.55
	CHEMOURS CO/THE 144A		1.07	1,185,000	\$1,037,917.33
	Ultra Clean Holdings Inc 3/24 Cov-Lite		1.07	1,031,344	\$1,036,933.44
	NOURYON FINANCE B.V.		1.05	1,008,457	\$1,013,186.92
	DS PARENT TL 1L B		1.02	1,000,000	\$989,060.00
	PETCO HEALTH AND WELLNESS COMPANY, INC.		1.00	1,045,000	\$963,793.05
	SCHENECTADY INTERNATIONAL GROUP, INC.		1.00	1,209,360	\$961,441.58
	HEARTLAND DENTAL, LLC		0.98	952,947	\$951,107.54
	TENNECO INC		0.98	1,000,000	\$949,470.00
	PERATON CORP		0.97	935,472	\$935,079.57
	ILFC E-CAPITAL TRUST II 144A		0.96	1,102,000	\$930,503.78
	AADVANTAGE LOYALTY IP LTD.		0.95	888,750	\$918,354.26
	Fiserv 2/20 Cov-Lite		0.91	922,815	\$881,749.89
	RITHM CAPITAL CORP 144A		0.90	880,000	\$872,332.30
	FILTRATION GROUP 10/21 INCREMENTAL TL		0.88	845,591	\$849,937.73
	AZZ 5/22 TL		0.84	811,119	\$816,529.32
	Neon Maple/Pivotal Pay/Nuvei Tech 7/24 TLB1		0.83	810,000	\$807,975.00
	FOREFRONT DERMATOLOGY 12/23 INCREMENTAL TLB		0.83	807,975	\$803,935.13
	OSAIC HOLDINGS, INC.		0.82	810,000	\$796,918.50
	AERCAP GLOBAL AVIATION TRUST 144A		0.81	790,000	\$788,976.08
	DXP ENTERPRISE INC TL		0.81	784,075	\$788,779.45
	CHARLOTTE BUYER, INC.		0.81	781,090	\$784,831.53

7/31/2024	HANESBRANDS INC.		0.81	780,125	\$781,591.64
	ROPER TECHNOLOGIES/INDICOR 5/24 (USD) TLC		0.81	780,164	\$781,467.32
	KKR APPLE BIDCO, LLC		0.81	779,170	\$780,634.46
	GATES GLOBAL LLC		0.80	778,150	\$779,200.50
	Momentive Performance TL		0.80	780,125	\$779,149.84
	SUMMIT BEHAVIORAL 11/21 COV-LITE TL		0.80	774,151	\$777,696.37
	ABG INTERMEDIATE HOLDINGS 2 LLC		0.80	774,667	\$777,377.99
	CHARIOT BUYER LLC		0.80	778,030	\$776,303.07
	SHARP SERVICES, LLC		0.80	772,215	\$776,076.46
	PROOFPOINT, INC.		0.80	773,414	\$775,525.05
	W. R. GRACE HOLDINGS LLC		0.80	770,668	\$773,750.18
	PRO MACH GROUP, INC.		0.80	772,160	\$773,341.58
	AEGION 1/24 TL		0.80	768,723	\$771,128.72
	PACTIVE EVERGREEM		0.80	769,166	\$770,288.65
	SERVICE LOGIC ACQUISITION, INC.		0.79	763,629	\$766,973.61
	PETIQ 4/21 TL		0.79	766,668	\$763,793.34
	TABOOLA, INC.		0.79	759,999	\$759,998.96
	PETSMART LLC		0.78	766,668	\$759,799.00
	COBHAM ULTRA SENIORCO S.A R.L.		0.78	776,278	\$753,960.26
	BIFM/BROOKFIELD GLOBAL 2		0.78	750,769	\$753,584.40
	ALLIED UNIVERSAL HOLDCO LLC		0.77	747,321	\$746,820.17
	CSC HOLDINGS LLC		0.77	778,150	\$746,059.09
	LABL, INC.		0.77	770,668	\$745,035.11
	TK ELEVATOR MIDCO GMBH		0.75	727,072	\$730,591.00
	RENT-A-CENTER 9/21 COV-LITE		0.75	726,547	\$727,455.09
	MEDLINE BORROWER LP		0.73	703,396	\$705,464.20
	LX231914 Cetera (Aretec) Financial 5/24 TLB		0.71	700,738	\$688,474.59
	WIRECO WORLDGROUP INC. - 2023 REFINANCING TERM LOA		0.69	667,101	\$668,768.56
	CSC HOLDINGS, LLC		0.68	775,784	\$660,021.55
	CROWN SUBSEA COMMUNICATIONS HOLDING, INC.		0.67	650,000	\$653,412.50
	ENGINEERED MACHINERY HOLDINGS, INC.		0.67	646,684	\$649,212.20
	ARSENAL WGH/WCG 6/24 TL		0.66	638,459	\$639,104.13
	PREGIS TOPCO LLC		0.65	629,753	\$632,354.16
	MOTEL 6 INC. 09/21 TL		0.64	619,706	\$619,705.89
	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 144A		0.63	685,000	\$613,248.59
	Cotiviti Hldgs Inc TL		0.59	566,516	\$568,288.71
	FRONTIER COMMUNICATIONS HOLDINGS, LLC		0.58	562,721	\$565,888.98
	SPX Flow 5/24 Cov-Lite		0.57	551,025	\$554,584.62
	EMPOWER CLO 2023-2 LTD		0.53	500,000	\$517,388.50
	MSP LAW FIRM PLLC		0.53	612,857	\$511,735.90
	ADELA INC. TL		0.53	508,866	\$510,459.20
	KATAYMA CLO II LTD		0.52	500,000	\$505,398.50
	CULLIGAN 7/21 COV-LITE		0.52	501,970	\$503,294.80
	VERITEXT 3/24 TLB (VT TOPCO)		0.52	497,503	\$501,025.44
	STAR PARENT INC		0.52	498,750	\$499,258.73
	ALLIANCE LAUNDRY SYSTEMS LLC		0.51	493,781	\$496,249.68
	FLEETPRIDE 9/23 TLB		0.51	496,250	\$495,019.30

7/31/2024	GRAHAM PACKAGING CO INC 144A		0.50	500,000	\$487,357.65
	MAGNITE INC.		0.46	445,205	\$447,431.50
	FLEET US/ARGUS 2/24 TLB		0.46	444,686	\$444,685.50
	CROSBY US ACQUISITION CORP TL		0.45	437,800	\$439,371.70
	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME		0.44	500,000	\$424,677.72
	THYSSENKRUPP ELEVATOR 3/24 (USD) TLB		0.43	417,649	\$419,670.30
	UNITED PACIFIC 6/24 TLB		0.42	405,000	\$406,012.50
	ACRISURE 6/24 COV-LITE TL		0.42	405,000	\$404,356.05
	OEG BORROWER, LLC		0.42	405,000	\$404,242.65
	BAUSCH HEALTH COS INC 144A		0.41	790,000	\$398,950.00
	TMF SAPPHIRE BIDCO B.V.		0.41	393,025	\$393,516.28
	ENGINEERED MACHINERY		0.41	395,000	\$393,025.00
	EMERALD EXPOSITIONS HOLDING, INC.		0.41	391,050	\$392,637.66
	WASTE PRO USA INC 144A		0.40	395,000	\$391,630.89
	CRASH CHAMPIONS 2/24 TLB		0.40	390,000	\$386,263.80
	VICTORIA'S SECRET & CO.		0.40	384,088	\$384,088.38
	KENAN ADVANTAGE GROUP, INC.		0.39	379,921	\$380,111.02
	Forefront Dermatology 3/22 TLB		0.39	392,000	\$378,852.31
	GREYSTONE SELECT FINANCIAL LLC		0.39	379,260	\$376,415.73
	KEN GARFF AUTOMOTIVE LLC 144A		0.39	395,000	\$373,486.56
	FIVE START TL		0.37	388,088	\$362,213.71
	The Chefs' Warehouse 8/22 TL		0.36	351,221	\$351,512.34
	ZEST ACQ CORP		0.36	349,675	\$350,549.19
	EDELMAN FINANCIAL 5/24 2ND LIEN TL		0.36	350,000	\$350,175.00
	PPM CLO 7 LTD		0.36	350,000	\$346,117.10
	Aspire Bakeries 12/23 TL		0.35	335,307	\$335,447.48
	ACRISURE LLC / ACRISURE FINANCE INC 144A		0.34	320,000	\$324,773.76
	PROAMPAC PG BORROWER LLC		0.31	298,321	\$299,067.27
	WOOF HOLDINGS LLC TL		0.30	382,580	\$290,760.76
	TRITON WATER HOLDINGS, INC.		0.29	283,786	\$284,467.18
	BWAY 4/24 TLB		0.29	280,867	\$281,686.96
	DEL MONTE FOOD TL		0.27	350,551	\$262,913.55
	INGRAM MICRO INC.		0.27	257,311	\$258,811.28
	PROAMPAC PG BORROWER LLC D		0.21	199,182	\$199,679.60
	KUEHG 4/24 TLB		0.20	196,513	\$197,424.32
FILTRATION GROUP CORP TL 1L 0% 10/19/2028		0.20	195,525	\$196,502.63	
SCIENTIFIC GAMES/ LIGHT & WONDER 6/24 TLB		0.20	194,045	\$193,656.91	
WOOF HOLDINGS INC TL		0.20	395,000	\$192,562.50	
DRW Holdings, LLC		0.15	148,547	\$148,360.89	
TMS INTERNATIONAL CORP/DE 144A		0.11	115,000	\$106,755.79	
BAUSCH HEALTH AMERICAS INC 144A		0.09	115,000	\$85,100.00	
ENSEMBLE RCM, LLC		0.00	377	\$378.50	
SERVICE KING WARRANTS (MIDAS EXCHANGE)		0.00	2,554	\$0.03	
Total			99.9	\$96,811,188.16	

Holdings are subject to change