

Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 0.25%	4A9JVSU	US912828ZT04	BLB6SLO		12045000.0000	99.0176	USD	11,926,667.27	6.82%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CCK61	BLDCKD2		3400000.0000	100.8555	USD	3,429,085.95	1.96%
FREDDIE MAC POOL 5.00%	2AYXFU	US3132DWF33			2953300.3700	98.7419	USD	2,916,143.81	1.67%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3252333.2300	84.4785	USD	2,747,521.58	1.57%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2970383.1800	84.6141	USD	2,513,361.90	1.44%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2331722.5100	100.6096	USD	2,345,936.08	1.34%
FREDDIE MAC POOL 5.50%	6AZNJDJ	US3142GRMP27			2317033.9800	100.3774	USD	2,325,777.59	1.33%
FANNIE MAE POOL 2.00%	8AYQXU	US3140XKES55			2877641.2400	80.7024	USD	2,322,324.97	1.33%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2751377.1500	83.9923	USD	2,310,944.34	1.32%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2334288.1700	98.8564	USD	2,307,593.51	1.32%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2307063.1300	98.9172	USD	2,282,082.78	1.31%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2581219.1600	88.3299	USD	2,279,989.21	1.30%
BPCE SA F2F	0AZGEUU	US05571AAU97	BPQWJZ2		2185000.0000	103.8622	USD	2,269,389.66	1.30%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23	BN4J4R8		2675000.0000	83.4436	USD	2,232,116.78	1.28%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2182552.3500	101.1114	USD	2,206,809.74	1.26%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	103.5399	USD	2,179,514.90	1.25%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		2200000.0000	94.7980	USD	2,085,556.13	1.19%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		1960000.0000	104.3427	USD	2,045,116.43	1.17%
ROGERS COMMS. INC F2V	6B1FDKU	US775109DH13	BTJWTX5		2000000.0000	100.5877	USD	2,011,753.96	1.15%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			2025506.2400	96.4846	USD	1,954,301.29	1.12%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2416607.9600	80.7854	USD	1,952,266.17	1.12%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLT665			1898078.9100	97.2715	USD	1,846,290.34	1.06%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1749678.6900	98.9029	USD	1,730,483.46	0.99%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	103.0572	USD	1,726,208.15	0.99%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1695552.7600	100.7617	USD	1,708,467.43	0.98%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1647984.7500	102.4681	USD	1,688,659.37	0.97%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1667417.3000	100.3774	USD	1,673,709.57	0.96%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1554994.2300	102.4858	USD	1,593,647.76	0.91%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1552197.3000	100.5272	USD	1,560,380.02	0.89%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	59.6689	USD	1,518,574.04	0.87%

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FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1482214.0100	100.8721	USD	1,495,140.29	0.86%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1677921.4200	88.9976	USD	1,493,310.33	0.85%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1390000.0000	106.1043	USD	1,474,849.20	0.84%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	101.6311	USD	1,463,487.39	0.84%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	100.1874	USD	1,452,717.88	0.83%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1535939.3700	94.4816	USD	1,451,179.75	0.83%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	100.3920	USD	1,440,625.20	0.82%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1400872.8000	102.2181	USD	1,431,944.87	0.82%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1600978.1900	88.9996	USD	1,424,864.68	0.82%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1412621.5800	100.6039	USD	1,421,152.54	0.81%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1591825.2400	89.0200	USD	1,417,042.65	0.81%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	100.9352	USD	1,402,999.77	0.80%
FORD MOTOR CREDIT 6.798%	7AZBM0U	US345397D591	BQHPH42		1325000.0000	103.8171	USD	1,375,576.95	0.79%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1355131.5500	100.6249	USD	1,363,599.20	0.78%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	76.4020	USD	1,348,494.56	0.77%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1349478.1100	98.5555	USD	1,329,984.35	0.76%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.3654	USD	1,314,786.61	0.75%
BAYER US FINANCE II 3.95%	2A84C0U	US07274NMG79	BG1VP86		1770000.0000	72.1579	USD	1,277,194.87	0.73%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	82.3472	USD	1,276,382.10	0.73%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	81.7515	USD	1,140,433.22	0.65%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1093076.9100	103.0239	USD	1,126,130.89	0.64%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1082134.5100	103.3812	USD	1,118,723.61	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	102.1397	USD	1,103,108.76	0.63%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1141240.2500	96.0589	USD	1,096,262.43	0.63%
COX COMMS. INC 5.45%	6B11AYU	US224044CU97	BTCK8T5		1090000.0000	98.3975	USD	1,072,533.10	0.61%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	95.6176	USD	1,061,354.83	0.61%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	104.2968	USD	1,058,612.98	0.61%
AMERICREDIT AUTOMOB 5.75%	8AZRPOU	US023947AB05			1031978.6100	100.4463	USD	1,036,584.64	0.59%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	96.3590	USD	1,006,951.38	0.58%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	95.4987	USD	997,961.02	0.57%

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JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		975000.0000	102.3128	USD	997,550.15	0.57%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1127221.5300	87.5628	USD	987,026.75	0.56%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	83.4911	USD	947,624.16	0.54%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1063150.8400	87.9471	USD	935,010.51	0.53%
WARNERMEDIA HLDGS. 5.141%	6AYVB0U	US55903VBE20	BN70SX2		1205000.0000	77.1843	USD	930,070.42	0.53%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BTTMXQ6		880000.0000	102.0588	USD	898,117.33	0.51%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1045394.8200	85.7311	USD	896,228.60	0.51%
CHARTER COMMS. OPER 6.55%	4AZQ13U	US161175CR30	BM8JMG2		860000.0000	103.6396	USD	891,300.16	0.51%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			983412.5700	89.3303	USD	878,485.11	0.50%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPJKZW2		850000.0000	102.9593	USD	875,154.05	0.50%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.5858	USD	870,066.82	0.50%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	92.9423	USD	864,363.85	0.49%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			912596.9300	94.1716	USD	859,406.72	0.49%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	101.5202	USD	837,541.79	0.48%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			976728.1000	84.7686	USD	827,959.13	0.47%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		925000.0000	88.5263	USD	818,868.50	0.47%
VISTRA OPERATIONS 5.125%	2AY501U	US92840VAL62	BKPMWQ0		805000.0000	100.0098	USD	805,078.89	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	101.8098	USD	799,206.94	0.46%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	100.1964	USD	786,542.05	0.45%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	85.4665	USD	769,198.54	0.44%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			772089.2500	99.3205	USD	766,843.19	0.44%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	756820.2400	100.0000	USD	756,820.24	0.43%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			768317.8800	96.8995	USD	744,496.44	0.43%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.6944	USD	714,930.52	0.41%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.6386	USD	709,501.85	0.41%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	78.8479	USD	701,746.43	0.40%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			684167.8500	101.4899	USD	694,361.38	0.40%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	90.3280	USD	691,009.28	0.40%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		853625.8200	80.1084	USD	683,826.40	0.39%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			652318.7800	104.1669	USD	679,500.11	0.39%

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HBOS PLC 6.00%	330586U	US4041A2AF14	BYY6LJ7		665000.0000	101.8424	USD	677,252.28	0.39%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			666111.9500	100.6464	USD	670,417.76	0.38%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			687879.1700	96.6337	USD	664,723.07	0.38%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.4886	USD	641,701.57	0.37%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	98.6220	USD	636,111.92	0.36%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	69.1856	USD	633,047.98	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	101.5725	USD	629,749.75	0.36%
SEMPRA ENERGY 3.30%	7AY2UTU	US816851BN84	BMFCZK9		630000.0000	99.8502	USD	629,056.38	0.36%
ELECTRICITE DE FRAN 4.75%	0A67ZUU	US268317AP93	BYXVW12		670000.0000	93.6789	USD	627,648.48	0.36%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		731997.0900	85.7321	USD	627,556.74	0.36%
DTE ENERGY CO 1.05%	5A9NJ5U	US233331BG16	BMD7L75		620000.0000	99.0903	USD	614,360.12	0.35%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			659123.4900	92.6032	USD	610,369.43	0.35%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			610373.3700	99.8067	USD	609,193.34	0.35%
EXELON CORP 5.125%	5B1FW0U	US30161NBR17	BQXV0Q7		600000.0000	101.2029	USD	607,217.57	0.35%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			750229.9800	80.7691	USD	605,954.20	0.35%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	102.0220	USD	596,828.62	0.34%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	100.9238	USD	595,450.42	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		680976.5400	84.3830	USD	574,628.31	0.33%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		795000.0000	69.0659	USD	549,073.78	0.31%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.3750	USD	546,562.50	0.31%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	93.5562	USD	533,270.08	0.31%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.3289	USD	531,644.50	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.8143	USD	514,043.49	0.29%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	120.3259	USD	481,303.60	0.28%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			509020.7600	92.8876	USD	472,817.32	0.27%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	101.4757	USD	451,566.92	0.26%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			448575.9000	100.4304	USD	450,506.71	0.26%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			449231.4100	99.7933	USD	448,302.85	0.26%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		500522.0900	85.7328	USD	429,111.64	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	90.6402	USD	416,944.99	0.24%

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DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	83.7362	USD	389,373.35	0.22%
NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		400000.0000	96.2251	USD	384,900.32	0.22%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		385000.0000	99.6141	USD	383,514.12	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	107.9615	USD	383,263.24	0.22%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	102.1640	USD	372,898.60	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			449537.9400	81.2223	USD	365,125.01	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	100.9000	USD	363,240.00	0.21%
AT&T INC 3.80%	0AXKSQU	US00206RMN97	BNYDPS8		500000.0000	71.8186	USD	359,093.05	0.21%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	93.6915	USD	356,027.52	0.20%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	84.6454	USD	355,510.79	0.20%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	97.0941	USD	349,538.86	0.20%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			384150.3800	81.3688	USD	312,578.67	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			385341.4400	80.7842	USD	311,295.12	0.18%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			365172.3200	84.7987	USD	309,661.46	0.18%
ENTERPRISE PRODS. O 4.95%	5AZW11U	US29379VCG68	BT8P667		310000.0000	99.2505	USD	307,676.47	0.18%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			322481.3100	93.6331	USD	301,949.36	0.17%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		310000.0000	97.1793	USD	301,255.82	0.17%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			284701.8500	99.7034	USD	283,857.29	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAAH08			307262.7200	91.6847	USD	281,712.89	0.16%
PACIFIC GAS AND ELE 5.55%	4AZKZJU	US694308KQ98	BQC4X79		275000.0000	101.4623	USD	279,021.36	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			310687.2300	87.6335	USD	272,266.07	0.16%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			318600.4700	84.0751	USD	267,863.81	0.15%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	90.5989	USD	267,266.63	0.15%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			258816.0700	100.4463	USD	259,971.19	0.15%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	70.6548	USD	247,291.82	0.14%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			306050.1300	80.0685	USD	245,049.75	0.14%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			236724.5800	100.0854	USD	236,926.81	0.14%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			235000.0000	100.4276	USD	236,004.88	0.13%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			248746.6600	89.5816	USD	222,831.35	0.13%

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Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			218478.7000	100.3773	USD	219,303.00	0.13%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	93.0048	USD	218,561.35	0.13%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			236604.3100	90.5333	USD	214,205.67	0.12%
TOYOTA AUTO LOAN EX 1.35%	5A9JY7U	US89237JAA43	BLF0D46		215000.0000	99.2128	USD	213,307.43	0.12%
ISRAEL GOV. INTL. 5.625%	6B1FLNU	US46514Y8B63	BTXR129		210000.0000	100.5225	USD	211,097.25	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKRV9W2		305000.0000	69.0640	USD	210,645.25	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			228821.2100	91.1784	USD	208,635.57	0.12%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			237650.4300	85.8015	USD	203,907.55	0.12%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			236168.8600	86.0263	USD	203,167.42	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			224733.2500	90.1569	USD	202,612.58	0.12%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			227331.0300	87.8428	USD	199,693.90	0.11%
NATIONAL RURAL UTIL 5.45%	5AYGHWU	US63743HFF47	BMGCS43		195000.0000	100.5377	USD	196,048.44	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			223842.4800	87.3931	USD	195,622.94	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	95.2563	USD	195,275.42	0.11%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			197739.5800	98.3005	USD	194,378.95	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			188722.3900	102.5870	USD	193,604.61	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	83.9215	USD	188,823.46	0.11%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			205509.6200	87.8112	USD	180,460.47	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			198521.6600	88.3871	USD	175,467.54	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			179078.3200	94.9398	USD	170,016.60	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			186041.1800	87.8114	USD	163,365.35	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	90.2533	USD	159,612.94	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			168326.7000	94.4736	USD	159,024.32	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			186240.9800	84.4992	USD	157,372.16	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			169443.0800	92.0940	USD	156,046.91	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			172877.8900	89.2241	USD	154,248.79	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			182484.8200	84.4684	USD	154,142.03	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			169793.6000	88.0182	USD	149,449.21	0.09%
EIDP INC 1.70%	2A9HZ4U	US263534CN75	BMFKW80		150000.0000	98.8236	USD	148,235.45	0.08%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	95.2180	USD	147,587.93	0.08%

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Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			165697.5600	88.2417	USD	146,214.29	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60			143307.5300	100.2113	USD	143,610.30	0.08%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		142120.1800	99.3777	USD	141,235.70	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			141386.6700	95.3135	USD	134,760.60	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	107.0804	USD	133,850.44	0.08%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			145242.6500	84.7169	USD	123,045.09	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	110.0314	USD	121,034.49	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			130015.5900	92.2693	USD	119,964.52	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			120436.5200	94.2041	USD	113,456.16	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	69.5918	USD	111,346.87	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			112183.6600	95.2614	USD	106,867.74	0.06%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		106081.7100	99.6095	USD	105,667.44	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			115091.1600	91.8039	USD	105,658.14	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	101.6546	USD	101,654.63	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	69.5457	USD	100,841.23	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	80.4954	USD	100,619.27	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			113658.7600	88.2730	USD	100,330.04	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	63.3337	USD	98,167.19	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			105027.4400	92.3361	USD	96,978.19	0.06%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			100082.3300	90.6806	USD	90,755.23	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			93344.7700	92.0003	USD	85,877.43	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			83397.9900	101.3908	USD	84,557.85	0.05%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		84489.0200	99.9409	USD	84,439.10	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			92047.2400	90.5448	USD	83,343.99	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			93298.1000	89.1545	USD	83,179.48	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			94045.4600	87.8946	USD	82,660.91	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		86527.3000	93.7515	USD	81,120.65	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			93791.5700	84.5602	USD	79,310.36	0.05%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			82069.6000	95.8766	USD	78,685.51	0.05%
FANNIE MAE POOL 3.50%	7A5RF XU	US3138X0YX05			83215.3500	93.6643	USD	77,943.05	0.04%

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Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			90152.9100	84.3645	USD	76,057.06	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			74358.3900	98.1759	USD	73,001.99	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			81993.1600	89.0075	USD	72,980.04	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	94.2023	USD	70,651.72	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		70547.2100	98.1331	USD	69,230.20	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		72871.1200	92.0095	USD	67,048.36	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		70569.2700	92.3062	USD	65,139.79	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			60966.5900	96.2892	USD	58,704.25	0.03%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		57935.9000	99.3233	USD	57,543.85	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			61632.4900	92.2674	USD	56,866.68	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			60738.5200	92.8372	USD	56,387.96	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			55011.0000	101.2747	USD	55,712.22	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	60.3361	USD	54,302.52	0.03%
FANNIE MAE POOL 4.50%	1A5Z7FU	US31418BCG95			50086.5300	99.6102	USD	49,891.31	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			49842.8000	97.8052	USD	48,748.87	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		50763.5100	95.1514	USD	48,302.17	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		51187.2800	92.4654	USD	47,330.50	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	69.5401	USD	41,724.04	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	52.8737	USD	39,655.29	0.02%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		39525.5800	99.6977	USD	39,406.08	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	56.0273	USD	37,538.26	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			37251.1400	97.6595	USD	36,379.29	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			35000.3900	98.0709	USD	34,325.19	0.02%
FIFTH THIRD AUTO TS 5.80%	5AZ5YDU	US31680EAB74			31391.9600	100.1605	USD	31,442.35	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			30111.9500	100.3881	USD	30,228.81	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			28409.2700	95.7566	USD	27,203.74	0.02%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			25323.0700	97.7106	USD	24,743.33	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			22488.4400	98.3828	USD	22,124.75	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		22313.7400	95.0477	USD	21,208.69	0.01%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		19208.8200	99.6620	USD	19,143.90	0.01%

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Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		18814.0200	99.5630	USD	18,731.80	0.01%
AMERICREDIT AUTOMOB 5.84%	4AYSAXU	US03067BAB53			10570.5300	100.1032	USD	10,581.44	0.01%
CASH & OTHER MISC ASSETS								1,407,943.22	0.81%

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