

Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		27510000.0000	100.1836	USD	27,560,506.71	15.28%
UNITED STATES TSY. 4.25%	6B1UY3U	US91282CNT44	BQT2LK5		10825000.0000	102.4844	USD	11,093,933.59	6.15%
UNITED STATES TSY. 3.625%	1B1W80U	US91282CNX55	BVDCXS8		5210000.0000	100.5195	USD	5,237,067.57	2.90%
UNITED STATES TSY. 4.75%	4B1VBWU	US912810UM89	BQT2LR2		4570000.0000	101.8281	USD	4,653,545.31	2.58%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2652345.6200	100.0000	USD	2,652,345.62	1.47%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2732071.6600	87.7150	USD	2,396,436.11	1.33%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2231555.4600	102.5965	USD	2,289,498.53	1.27%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2667714.5600	83.6603	USD	2,231,818.35	1.24%
FANNIE MAE POOL 4.50%	1AZQT5U	US3140MM4B18			2231212.4900	99.3504	USD	2,216,717.64	1.23%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2388144.5800	91.7319	USD	2,190,690.06	1.21%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2475296.6800	88.2613	USD	2,184,728.26	1.21%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2036943.2500	100.7596	USD	2,052,414.85	1.14%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			1956348.8100	103.1363	USD	2,017,705.91	1.12%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1840000.0000	108.1520	USD	1,989,996.58	1.10%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2252223.7900	84.0016	USD	1,891,903.19	1.05%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1803894.3000	99.2886	USD	1,791,060.84	0.99%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	105.6875	USD	1,770,265.32	0.98%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1689764.8900	99.9434	USD	1,688,809.23	0.94%
MORGAN STANLEY F2V	6B2CSXU	US61748UAP75	BVMLNZ3		1660000.0000	99.4919	USD	1,651,564.88	0.92%
GOLDMAN SACHS GRP. IN F2V	6B2DJXU	US38145GAU40	BW46M12		1660000.0000	99.2461	USD	1,647,485.41	0.91%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1600553.8200	101.3627	USD	1,622,364.09	0.90%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1785000.0000	89.6591	USD	1,600,415.26	0.89%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	62.6500	USD	1,594,442.50	0.88%
FANNIE MAE POOL 4.50%	2AYBB2U	US31418EHK91			1604663.8700	99.3195	USD	1,593,743.41	0.88%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1530599.6700	102.6840	USD	1,571,680.78	0.87%
T-MOBILE USA INC 5.85%	0B2BA7U	US87264AEA97	BN7BNY1		1555000.0000	100.4036	USD	1,561,275.87	0.87%
GLP CAP. LP / GLP 5.625%	0B2GUBU	US361841AX75	BVPN4P3		1555000.0000	99.9885	USD	1,554,821.25	0.86%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	105.5215	USD	1,519,510.06	0.84%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1370835.5000	104.5465	USD	1,433,160.47	0.79%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1385710.6300	103.0212	USD	1,427,575.30	0.79%

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FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1359558.7200	104.0518	USD	1,414,644.71	0.78%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1512189.6500	91.7778	USD	1,387,854.98	0.77%
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1327576.7700	100.4661	USD	1,333,763.97	0.74%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1438630.3300	91.8015	USD	1,320,684.08	0.73%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1359106.4700	97.0644	USD	1,319,208.76	0.73%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	84.5825	USD	1,311,029.37	0.73%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1278185.7300	101.9575	USD	1,303,205.96	0.72%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1398097.6400	91.8690	USD	1,284,418.88	0.71%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1215000.0000	103.6773	USD	1,259,679.52	0.70%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1236353.5600	100.8200	USD	1,246,492.27	0.69%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1200000.0000	103.8047	USD	1,245,656.40	0.69%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1235997.4200	100.4201	USD	1,241,189.97	0.69%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1199859.4700	103.1225	USD	1,237,324.67	0.69%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1196082.9600	102.7474	USD	1,228,943.65	0.68%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274N8G79	BG1VP86		1610000.0000	76.1584	USD	1,226,150.00	0.68%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	84.4041	USD	1,177,437.31	0.65%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	106.5871	USD	1,151,140.68	0.64%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	103.6047	USD	1,139,651.43	0.63%
DELL INTL. LLC / E 3.375%	4AZ8P4U	US24703DBF78	BRBVT70		1380000.0000	77.3215	USD	1,067,036.59	0.59%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1015000.0000	102.0878	USD	1,036,191.36	0.57%
ENTERGY ARKANSAS LL 5.75%	8B2BRBU	US29366MAJ71	BTZB4J7		1025000.0000	100.8961	USD	1,034,185.23	0.57%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	100.7101	USD	1,032,278.83	0.57%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		930000.0000	109.2445	USD	1,015,974.09	0.56%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	87.7996	USD	996,525.64	0.55%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			1124865.4200	88.1173	USD	991,201.59	0.55%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			966635.1600	100.3745	USD	970,255.03	0.54%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1032774.5500	90.8122	USD	937,885.15	0.52%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		915000.0000	102.0238	USD	933,517.77	0.52%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			883023.2800	104.8628	USD	925,963.06	0.51%
VOLKSWAGEN AUTO LEA 4.01%	7B21CSU	US92868BAD55			910000.0000	100.4273	USD	913,888.61	0.51%

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FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			982081.0900	90.9982	USD	893,676.16	0.50%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.7264	USD	871,283.10	0.48%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		820000.0000	104.7105	USD	858,626.10	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.5347	USD	845,911.29	0.47%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		845000.0000	99.7459	USD	842,852.72	0.47%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		946370.1100	88.3024	USD	835,667.49	0.46%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	87.2894	USD	811,791.35	0.45%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			879534.6400	92.2196	USD	811,103.25	0.45%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			821250.1100	98.0405	USD	805,158.00	0.45%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			892022.8300	88.2249	USD	786,986.24	0.44%
ENERGY TRANSFER LP 5.35%	5B2CAKU	US29273VBK52	BNYL537		740000.0000	101.6696	USD	752,355.31	0.42%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		690000.0000	105.2424	USD	726,172.30	0.40%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	101.0156	USD	717,210.62	0.40%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	101.1070	USD	712,804.00	0.40%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		695000.0000	101.9414	USD	708,492.65	0.39%
HBOS PLC 6.00%	330586U	US4041A2AF14	BYYG6LJ7		665000.0000	106.1580	USD	705,950.82	0.39%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			703737.9200	99.4732	USD	700,030.32	0.39%
AT&T INC 6.00%	2B2DG7U	US00206RNM40	BVZLCK8		685000.0000	100.8630	USD	690,911.58	0.38%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		670000.0000	103.0072	USD	690,148.25	0.38%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			661589.6500	101.6113	USD	672,249.69	0.37%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWD47	BLB75P6		798290.5500	83.2006	USD	664,182.81	0.37%
AT&T INC 5.70%	0B21U4U	US00206RNE89	BSD2R74		680000.0000	97.0231	USD	659,757.28	0.37%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			626133.9600	103.6182	USD	648,788.98	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	104.5194	USD	648,020.39	0.36%
ONEOK INC 5.70%	7B12Q3U	US682680CF86	BRBVNB2		680000.0000	94.2240	USD	640,723.22	0.36%
AMERICREDIT AUTOMOB 4.12%	6B27ARU	US03067FAD24			630000.0000	100.5846	USD	633,683.11	0.35%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			613004.0100	99.6124	USD	610,628.24	0.34%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	101.2724	USD	597,507.22	0.33%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.2950	USD	592,575.89	0.33%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			614729.7500	96.3271	USD	592,151.60	0.33%

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GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		666000.6800	88.3026	USD	588,096.24	0.33%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			700485.2500	83.7018	USD	586,318.59	0.33%
NRTH COMMER. MTGE. TS FRN	2B22QDU	US669985AA17	BVMS6W2		575000.0000	100.1875	USD	576,078.13	0.32%
SEMPRA F2V	7B18W8U	US816851BU28	BNGH7S2		535000.0000	101.6468	USD	543,810.38	0.30%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJP84	BMTX508		614197.1000	87.6344	USD	538,248.05	0.30%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	107.2814	USD	536,407.00	0.30%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		595000.0000	87.0389	USD	517,881.23	0.29%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			482649.9500	105.7944	USD	510,616.49	0.28%
WORLD OMNI AUTOMOBI 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.7773	USD	498,847.44	0.28%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			493184.8500	100.6730	USD	496,503.74	0.28%
MEXICO GOV. INTL. 6.125%	1B2BRUU	US91087BBR06	BVVD189		490000.0000	101.2350	USD	496,051.50	0.28%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			489272.5300	100.1927	USD	490,215.41	0.27%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	122.2363	USD	488,945.15	0.27%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	104.3710	USD	464,450.84	0.26%
WESTERN UNION CO/TH 4.75%	6B2GH7U	US959802BB45	BWPJFW2		460000.0000	100.2316	USD	461,065.27	0.26%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		680000.0000	67.3088	USD	457,699.72	0.25%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		505000.0000	90.0689	USD	454,847.77	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	96.6382	USD	444,535.77	0.25%
CHARTER COMMS. OPER 3.95%	0AXMHDU	US161175CG74	BN7G7N3		715000.0000	61.1277	USD	437,063.21	0.24%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			412062.4000	102.4941	USD	422,339.51	0.23%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			434229.8000	95.7254	USD	415,668.08	0.23%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		455438.5900	88.3085	USD	402,191.06	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	85.2248	USD	396,295.11	0.22%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			416195.5800	94.5028	USD	393,316.48	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	109.5635	USD	388,950.35	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BPCXB86		380000.0000	101.3920	USD	385,289.73	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	90.1763	USD	378,740.50	0.21%
ENERGY TRANSFER LP 6.30%	6B2CAPU	US29273VBL36	BNYL2W5		370000.0000	101.1956	USD	374,423.56	0.21%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		615000.0000	60.4715	USD	371,899.88	0.21%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		390000.0000	94.9528	USD	370,315.95	0.21%

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SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	102.0879	USD	367,516.44	0.20%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			351815.0100	100.2851	USD	352,817.89	0.20%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			411837.3800	84.0992	USD	346,351.76	0.19%
PUBLIC STORAGE OPER 2.25%	6AXQWRU	US74460DAJ81	BP6MFN2		365000.0000	90.5924	USD	330,662.38	0.18%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	103.7380	USD	326,774.72	0.18%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			308437.9800	101.3706	USD	312,665.50	0.17%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			363237.6600	83.9343	USD	304,881.03	0.17%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			357388.4400	84.6319	USD	302,464.75	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			339653.2500	88.5712	USD	300,834.82	0.17%
FAIRFAX FINL. HLDGS 6.10%	5B1MFFU	US303901BU50	BNM2167		295000.0000	100.1438	USD	295,424.08	0.16%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		280000.0000	101.6965	USD	284,750.24	0.16%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			290501.5200	97.5759	USD	283,459.48	0.16%
BAYER US FIN. II LL 4.70%	0A84A4U	US07274NBH52	BYVQZP4		360000.0000	78.6986	USD	283,315.08	0.16%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		270000.0000	104.6205	USD	282,475.35	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	94.5783	USD	279,006.04	0.15%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAAH08			277347.6800	95.1760	USD	263,968.48	0.15%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			286126.5600	91.4606	USD	261,693.08	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			293029.2800	87.2237	USD	255,590.90	0.14%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			243519.0000	102.0311	USD	248,465.13	0.14%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		250000.0000	97.3034	USD	243,258.47	0.13%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			291593.6600	82.8929	USD	241,710.41	0.13%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKFFV9W2		305000.0000	70.2480	USD	214,256.29	0.12%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			220783.4600	93.4144	USD	206,243.54	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	98.3744	USD	201,667.52	0.11%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			212692.0000	94.7489	USD	201,523.25	0.11%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			204844.2500	93.4393	USD	191,405.13	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			216650.3300	88.3035	USD	191,309.85	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	84.8057	USD	190,812.79	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			215363.4200	88.4303	USD	190,446.55	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			207738.3500	90.6605	USD	188,336.65	0.10%

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Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			204855.5300	91.5936	USD	187,634.58	0.10%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			198921.1100	92.8906	USD	184,778.99	0.10%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			174077.1800	100.9041	USD	175,650.95	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			186294.6700	92.0643	USD	171,510.97	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			184097.3600	92.1028	USD	169,558.90	0.09%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			162122.2300	104.3674	USD	169,202.81	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	93.9545	USD	166,158.57	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			156187.4800	98.1304	USD	153,267.41	0.08%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	98.5725	USD	152,787.31	0.08%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			153948.4400	98.5090	USD	151,653.13	0.08%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			163684.5400	92.0645	USD	150,695.36	0.08%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			168682.6900	88.0888	USD	148,590.55	0.08%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			167612.8100	88.0181	USD	147,529.60	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			152326.8300	94.9997	USD	144,709.98	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			151297.2100	93.0128	USD	140,725.85	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			152680.0800	91.3079	USD	139,408.93	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			152182.1600	91.0822	USD	138,610.82	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	108.9905	USD	136,238.10	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		125246.9100	102.2752	USD	128,096.49	0.07%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			126459.9400	99.1080	USD	125,331.86	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	112.2688	USD	123,495.70	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			122544.3600	96.0511	USD	117,705.21	0.07%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			116393.0800	100.4714	USD	116,941.76	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	69.9436	USD	111,909.76	0.06%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			126245.9100	88.2549	USD	111,418.18	0.06%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			107069.2400	100.0750	USD	107,149.58	0.06%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			106998.1800	96.2286	USD	102,962.82	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.7222	USD	102,722.22	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	80.9409	USD	101,176.17	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	69.3663	USD	100,581.14	0.06%

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Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			101576.2100	98.7110	USD	100,266.94	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	62.4869	USD	96,854.76	0.05%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			104014.8700	91.9580	USD	95,650.01	0.05%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			100228.7000	94.1037	USD	94,318.94	0.05%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			95169.6300	95.9309	USD	91,297.07	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			84729.7100	95.8075	USD	81,177.40	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			87111.0500	92.9193	USD	80,942.95	0.04%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			77202.5400	100.2301	USD	77,380.15	0.04%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			82695.0800	93.4009	USD	77,237.98	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			87113.8500	88.0705	USD	76,721.57	0.04%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		78383.0300	96.9003	USD	75,953.38	0.04%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			83186.7100	91.0596	USD	75,749.51	0.04%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			73036.9800	103.3501	USD	75,483.78	0.04%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			78063.0400	93.4423	USD	72,943.90	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	96.6002	USD	72,450.14	0.04%
FANNIE MAE POOL 3.50%	7A5RF XU	US3138X0YX05			74904.1400	96.5801	USD	72,342.49	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			82554.4300	87.5257	USD	72,256.38	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			75007.3800	92.6908	USD	69,524.93	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			70512.0100	97.7155	USD	68,901.13	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			67044.7700	100.7864	USD	67,572.03	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		66981.9100	96.1133	USD	64,378.50	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		62773.7800	99.9166	USD	62,721.45	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			58884.8800	96.0719	USD	56,571.84	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			56680.2300	96.4640	USD	54,675.99	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	60.6503	USD	54,585.25	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			48683.3400	102.9782	USD	50,133.21	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			46854.8000	98.1536	USD	45,989.68	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		45617.9200	98.0281	USD	44,718.37	0.02%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		46341.2500	95.9898	USD	44,482.87	0.02%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			42919.2400	100.5681	USD	43,163.08	0.02%

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Barrow Hanley Total Return Bond Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			42527.0800	101.4073	USD	43,125.55	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	52.9954	USD	39,746.59	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			32430.6500	100.2151	USD	32,500.39	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			29607.0000	100.7600	USD	29,832.03	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			26254.2900	102.6433	USD	26,948.26	0.01%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			24128.6800	97.5757	USD	23,543.72	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			22390.7000	100.3593	USD	22,471.15	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		20046.7000	98.0097	USD	19,647.71	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			13541.4300	99.3568	USD	13,454.33	0.01%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			6793.5400	100.0765	USD	6,798.74	0.00%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMY517		6753.9000	99.9906	USD	6,753.27	0.00%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4595.2500	102.9777	USD	4,732.08	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4184.2100	103.5694	USD	4,333.56	0.00%
CASH & OTHER MISC ASSETS								(1,175,476.87)	-0.65%

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