

Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 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		9285000.0000	99.3307	USD	9,222,858.19	5.31%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CCK61	BLDCKD2		3015000.0000	100.8555	USD	3,040,792.39	1.75%
FREDDIE MAC POOL 5.00%	2AYXFU	US3132DWF33			2933741.9300	98.2971	USD	2,883,782.97	1.66%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3231122.1800	84.1467	USD	2,718,882.91	1.57%
CITIGROUP INC F2F	0AZJFYU	US172967PG03	BRBYMP8		2635000.0000	99.5700	USD	2,623,670.16	1.51%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2952063.9200	84.4307	USD	2,492,447.11	1.44%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2315039.3300	100.5264	USD	2,327,225.03	1.34%
FREDDIE MAC POOL 5.50%	6AZNJDU	US3142GRMP27			2314404.2700	100.0800	USD	2,316,256.60	1.33%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2860451.8400	80.1630	USD	2,293,024.44	1.32%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2316444.0800	98.4116	USD	2,279,649.75	1.31%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2707974.5000	83.7723	USD	2,268,531.33	1.31%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2288733.3300	98.7069	USD	2,259,137.83	1.30%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2572948.7000	87.5676	USD	2,253,069.89	1.30%
BPCE SA F2F	0AZGEUU	US05571AAU97	BPQWJZ2		2185000.0000	102.6796	USD	2,243,550.22	1.29%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23	BN4J4R8		2675000.0000	83.3975	USD	2,230,882.38	1.28%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2177398.3800	100.8019	USD	2,194,859.22	1.26%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	102.6642	USD	2,161,082.38	1.24%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		2200000.0000	92.7231	USD	2,039,909.28	1.17%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		1960000.0000	103.4031	USD	2,026,701.29	1.17%
ROGERS COMMS. INC F2V	6B1FDKU	US775109DH13	BTJWTX5		2000000.0000	99.6607	USD	1,993,213.88	1.15%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2402518.1000	80.2165	USD	1,927,215.11	1.11%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1983402.9400	95.7218	USD	1,898,549.49	1.09%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1886081.5100	96.7630	USD	1,825,028.35	1.05%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1746983.5600	98.4057	USD	1,719,131.75	0.99%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	102.3536	USD	1,714,423.39	0.99%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1693115.3700	100.3903	USD	1,699,724.12	0.98%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1633624.8100	102.3865	USD	1,672,611.69	0.96%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1663922.6800	100.0800	USD	1,665,254.48	0.96%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1552608.1100	102.7467	USD	1,595,252.91	0.92%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1479820.2500	100.5742	USD	1,488,317.56	0.86%

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MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	58.0500	USD	1,477,372.50	0.85%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1664591.9500	88.6205	USD	1,475,170.23	0.85%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	100.7279	USD	1,450,482.47	0.84%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	99.9319	USD	1,449,012.26	0.83%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1390000.0000	103.5686	USD	1,439,603.54	0.83%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1524118.1900	93.8283	USD	1,430,053.90	0.82%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	99.1000	USD	1,422,085.00	0.82%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1388665.3000	102.1038	USD	1,417,880.08	0.82%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1399582.4500	100.4214	USD	1,405,480.57	0.81%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1583551.2700	88.6205	USD	1,403,351.54	0.81%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1580639.2500	88.6205	USD	1,400,770.90	0.81%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1394056.5000	99.9257	USD	1,393,020.26	0.80%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	99.2975	USD	1,380,235.53	0.79%
FORD MOTOR CREDIT 6.798%	7AZBM0U	US345397D591	BQHPH42		1325000.0000	102.8455	USD	1,362,702.88	0.78%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1350102.8900	100.2975	USD	1,354,119.00	0.78%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	75.7710	USD	1,337,358.15	0.77%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1342749.4500	98.2203	USD	1,318,852.69	0.76%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.1574	USD	1,312,062.20	0.76%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	81.2582	USD	1,259,502.49	0.73%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1770000.0000	71.0186	USD	1,257,029.15	0.72%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	79.8796	USD	1,114,321.03	0.64%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1077991.3400	103.0551	USD	1,110,925.04	0.64%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1080703.0500	102.7893	USD	1,110,847.54	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	102.0300	USD	1,101,924.00	0.63%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1130963.4500	95.4951	USD	1,080,014.33	0.62%
COX COMMS. INC 5.45%	6B11AYU	US224044CU97	BTCK8T5		1090000.0000	97.6771	USD	1,064,680.64	0.61%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	93.8629	USD	1,041,878.60	0.60%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	101.8753	USD	1,034,034.18	0.60%
JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		975000.0000	102.3443	USD	997,856.83	0.57%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	94.8491	USD	991,173.51	0.57%

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ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	94.5262	USD	987,798.57	0.57%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1119242.1500	87.0940	USD	974,792.21	0.56%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		925000.0000	103.5353	USD	957,701.81	0.55%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	82.8950	USD	940,858.47	0.54%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1058729.8300	87.4801	USD	926,178.13	0.53%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			921587.3700	100.3190	USD	924,527.42	0.53%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1037357.5100	85.3357	USD	885,236.29	0.51%
WARNERMEDIA HLDGS. 5.141%	6AYVB0U	US55903VBE20	BN70SX2		1205000.0000	72.8997	USD	878,441.04	0.51%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BTTMXQ6		880000.0000	99.5159	USD	875,740.32	0.50%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.4645	USD	869,017.84	0.50%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			973214.2800	88.9085	USD	865,270.62	0.50%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPJKZW2		850000.0000	100.9078	USD	857,716.30	0.49%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	90.9752	USD	846,069.22	0.49%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			895832.8400	93.7494	USD	839,837.58	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	101.7446	USD	839,392.73	0.48%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			970534.8900	84.3280	USD	818,432.19	0.47%
VISTRA OPERATIONS 5.125%	2AY501U	US92840VAL62	BKPMWQ0		805000.0000	99.8962	USD	804,164.73	0.46%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		925000.0000	86.2462	USD	797,777.25	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	101.1774	USD	794,242.26	0.46%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	99.0185	USD	777,295.30	0.45%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			770968.0200	99.0284	USD	763,477.64	0.44%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	84.3878	USD	759,490.42	0.44%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			765897.4900	96.1678	USD	736,546.48	0.42%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.6098	USD	714,329.23	0.41%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.5130	USD	708,616.51	0.41%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			683260.3300	101.2250	USD	691,630.57	0.40%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	77.2838	USD	687,826.21	0.40%
CHARTER COMMS. OPER 6.55%	4AZQ13U	US161175CR30	BM8JMG2		660000.0000	102.8673	USD	678,924.48	0.39%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		849782.5700	79.5755	USD	676,218.96	0.39%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	88.0549	USD	673,620.08	0.39%

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HBOS PLC 6.00%	330586U	US4041A2AF14	BYY6LJ7		665000.0000	100.9263	USD	671,160.12	0.39%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			639153.8800	104.3360	USD	666,867.72	0.38%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			682201.8300	96.0498	USD	655,253.34	0.38%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.5529	USD	642,116.40	0.37%
SEMPRA ENERGY 3.30%	7AY2UTU	US816851BN84	BMFCZK9		630000.0000	100.0000	USD	630,000.00	0.36%
ELECTRICITE DE FRAN 4.75%	0A67ZUU	US268317AP93	BYXVW12		670000.0000	94.0159	USD	629,906.70	0.36%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	97.6344	USD	629,742.01	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	101.0038	USD	626,223.47	0.36%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		727054.9800	85.3357	USD	620,437.46	0.36%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	67.7323	USD	619,750.92	0.36%
DTE ENERGY CO 1.05%	5A9NJ5U	US233331BG16	BMD7L75		620000.0000	99.3338	USD	615,869.45	0.35%
EXELON CORP 5.125%	5B1FW0U	US30161NBR17	BQXV0Q7		600000.0000	101.1077	USD	606,645.92	0.35%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			657677.0700	92.0917	USD	605,665.92	0.35%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			604916.8300	99.9678	USD	604,721.87	0.35%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	101.6754	USD	599,884.86	0.35%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			747144.4400	80.2398	USD	599,506.87	0.35%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.8555	USD	595,854.41	0.34%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			583331.9900	100.4752	USD	586,104.16	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		675984.6700	84.0207	USD	567,966.72	0.33%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.1250	USD	545,187.50	0.31%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		795000.0000	67.4432	USD	536,173.41	0.31%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	105.2348	USD	526,174.00	0.30%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	91.8093	USD	523,312.97	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.8278	USD	514,113.27	0.30%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		525000.0000	95.0675	USD	499,104.62	0.29%
WORLD OMNI AUTOMOBI 4.42%	5B1HDLU	US98164PAD24			495000.0000	99.9601	USD	494,802.59	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	120.2694	USD	481,077.44	0.28%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			504199.2100	93.0321	USD	469,066.92	0.27%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	101.2647	USD	450,628.13	0.26%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			448500.2900	99.5383	USD	446,429.67	0.26%

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GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		496976.6100	85.3357	USD	424,098.47	0.24%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			413166.7300	100.3513	USD	414,618.10	0.24%
INTESA SANPAOLO SPA F2V	0AXB7U	US46115HBQ92	BLBOYG9		460000.0000	89.7211	USD	412,717.00	0.24%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			451914.0700	90.3330	USD	408,227.40	0.24%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.9783	USD	381,199.17	0.22%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		385000.0000	98.8589	USD	380,606.70	0.22%
NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		400000.0000	94.9838	USD	379,935.17	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	106.7009	USD	378,788.08	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BTVJKC0		380000.0000	99.5581	USD	378,320.66	0.22%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	101.2241	USD	369,467.97	0.21%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	367962.8500	100.0000	USD	367,962.85	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	100.7490	USD	362,696.40	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			448209.4700	80.6828	USD	361,628.00	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	84.4945	USD	354,877.05	0.20%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	93.0920	USD	353,749.74	0.20%
AT&T INC 3.80%	0AXKSQU	US00206RMN97	BNYDPS8		500000.0000	70.2019	USD	351,009.67	0.20%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	95.1327	USD	342,477.65	0.20%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	100.5571	USD	316,754.82	0.18%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			383142.1600	80.7854	USD	309,522.96	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			384165.6700	80.2153	USD	308,159.50	0.18%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			364288.9200	84.3936	USD	307,436.43	0.18%
ENTERPRISE PRODS. O 4.95%	5AZW11U	US29379VCG68	BT8P667		310000.0000	98.6109	USD	305,693.89	0.18%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			321127.5200	93.1947	USD	299,273.86	0.17%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			280496.0200	99.4590	USD	278,978.47	0.16%
PACIFIC GAS AND ELE 5.55%	4AZKZJU	US694308KQ98	BQC4X79		275000.0000	101.3650	USD	278,753.79	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAH08			304639.1700	91.1372	USD	277,639.71	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			309652.3800	87.2697	USD	270,232.68	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	90.5210	USD	267,036.93	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			316840.3900	83.7272	USD	265,281.56	0.15%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			305352.1800	79.5291	USD	242,843.97	0.14%

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Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25		BP2TQZ6	35000.0000	68.3401	USD	239,190.29	0.14%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			234245.0100	100.3944	USD	235,168.90	0.14%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			225196.0500	100.3645	USD	226,016.89	0.13%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			222081.3700	100.1406	USD	222,393.68	0.13%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			246761.1700	89.1568	USD	220,004.36	0.13%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	93.3189	USD	219,299.32	0.13%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			217271.7600	100.0235	USD	217,322.85	0.13%
TOYOTA AUTO LOAN EX 1.35%	5A9JY7U	US89237JAA43	BLF0D46		215000.0000	99.4637	USD	213,846.89	0.12%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			234035.5700	91.0747	USD	213,147.31	0.12%
ISRAEL GOV. INTL. 5.625%	6B1FLNU	US46514Y8B63	BTXR129		210000.0000	99.3552	USD	208,645.92	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			228410.2000	90.6309	USD	207,010.20	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKRV9W2		305000.0000	67.5013	USD	205,878.86	0.12%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			236090.1500	85.3357	USD	201,469.18	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			224281.0000	89.7186	USD	201,221.74	0.12%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			234781.6500	85.5834	USD	200,934.07	0.12%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			225183.8500	88.1967	USD	198,604.65	0.11%
NATIONAL RURAL UTIL 5.45%	5AYGHWU	US63743HFF47	BMGCS43		195000.0000	100.5643	USD	196,100.42	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	95.4057	USD	195,581.77	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			185614.9100	102.4499	USD	190,162.37	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			217417.8500	86.9241	USD	188,988.58	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	82.2798	USD	185,129.57	0.11%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			186519.8100	97.5397	USD	181,930.81	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			203757.3700	88.1961	USD	179,706.00	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			197445.8800	87.6854	USD	173,131.17	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			178313.9600	94.2014	USD	167,974.21	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			184803.5200	88.1963	USD	162,989.79	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	89.6966	USD	158,628.35	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			165796.0800	94.0855	USD	155,990.04	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			185132.3000	84.1136	USD	155,721.49	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			167888.4300	91.8107	USD	154,139.53	0.09%

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Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			172023.3800	88.7393	USD	152,652.26	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEW07			180687.5300	84.0802	USD	151,922.36	0.09%
EIDP INC 1.70%	2A9HZ4U	US263534CN75	BMFKW80		150000.0000	99.1290	USD	148,693.54	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	95.3890	USD	147,852.87	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			167973.3200	87.5492	USD	147,059.22	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			164394.4700	87.7746	USD	144,296.64	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60			140945.5500	99.7857	USD	140,643.46	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			140954.4900	94.7176	USD	133,508.67	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	105.0499	USD	131,312.34	0.08%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			143135.4700	84.3327	USD	120,710.03	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	109.0621	USD	119,968.30	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			128792.1000	91.6115	USD	117,988.37	0.07%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		115701.4400	99.4618	USD	115,078.75	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			119305.3700	93.9224	USD	112,054.41	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	67.9686	USD	108,749.84	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			111898.2200	94.2626	USD	105,478.13	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			113531.1600	92.2163	USD	104,694.26	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	101.5728	USD	101,572.81	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			113241.1300	87.8287	USD	99,458.22	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	79.3077	USD	99,134.58	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	67.5275	USD	97,914.94	0.06%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMY517		96540.1600	99.6153	USD	96,168.78	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			104720.3600	91.6211	USD	95,945.90	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	61.3977	USD	95,166.36	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			98795.0300	91.0730	USD	89,975.57	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			92765.1600	91.4565	USD	84,839.79	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			82433.8300	101.3011	USD	83,506.37	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			92902.9000	88.6869	USD	82,392.71	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			90171.1600	91.0834	USD	82,130.93	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			93452.0900	87.4257	USD	81,701.10	0.05%

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Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		85661.9200	93.2117	USD	79,846.97	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			93333.1800	84.2572	USD	78,639.92	0.05%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			82907.5200	93.1271	USD	77,209.39	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			79782.2200	96.0606	USD	76,639.31	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			89622.9400	84.0472	USD	75,325.54	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			81594.0400	88.5429	USD	72,245.72	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			73272.8000	97.4145	USD	71,378.36	0.04%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		70033.6300	99.9271	USD	69,982.55	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	92.3868	USD	69,290.11	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		69111.0300	97.3929	USD	67,309.22	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		72871.1200	91.6025	USD	66,751.76	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		70282.7500	91.7664	USD	64,495.94	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			59416.6200	96.6408	USD	57,420.72	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			61466.9600	91.7276	USD	56,382.18	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			60541.0700	92.3404	USD	55,903.89	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			54779.6400	100.8768	USD	55,259.97	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	59.1494	USD	53,234.49	0.03%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		51891.5900	99.4780	USD	51,620.74	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			49683.0100	99.8024	USD	49,584.85	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			49313.8800	97.2259	USD	47,945.85	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		50361.5300	94.5057	USD	47,594.49	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		50814.1100	92.1833	USD	46,842.11	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	67.5824	USD	40,549.46	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	51.6129	USD	38,709.71	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	54.8746	USD	36,766.01	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			36544.8900	96.8983	USD	35,411.39	0.02%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		33562.5100	99.6860	USD	33,457.11	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			34114.0400	97.3096	USD	33,196.22	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			29949.1400	99.9624	USD	29,937.87	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			28118.7300	95.7253	USD	26,916.74	0.02%

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Barrow Hanley Total Return Bond Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			25266.2300	96.9498 USD		24,495.56	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			21793.1100	98.4955 USD		21,465.24	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		22168.2300	94.4045 USD		20,927.81	0.01%
FIFTH THIRD AUTO TS 5.80%	5AZ5YDU	US31680EAB74			19957.1900	100.0742 USD		19,971.99	0.01%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		16048.5800	99.6802 USD		15,997.26	0.01%
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		13719.6700	99.6607 USD		13,673.11	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4913.2100	100.8767 USD		4,956.28	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4463.0200	102.1464 USD		4,558.81	0.00%
VOLKSWAGEN AUTO LOA 1.02%	4AXSN9U	US92868KAC71	BP6NJ33		1948.7600	99.8147 USD		1,945.15	0.00%
CASH & OTHER MISC ASSETS								1,140,201.68	0.66%

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