

## Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	23370229.9500	100.0000	USD	23,370,229.95	13.32%
UNITED STATES TSY. 4.125%	4B2EHMU	US91282CPZ85	BWBZNP3		4650000.0000	97.8906	USD	4,551,914.06	2.59%
CAIXABANK SA F2F	2B1R71U	US12803RAM60	BNKB8P4		2730000.0000	100.8713	USD	2,753,785.73	1.57%
UNITED STATES TSY. 4.75%	4B1VBWU	US912810UM89	BQT2LR2		2740000.0000	96.2031	USD	2,635,965.63	1.50%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2688930.7500	85.0174	USD	2,286,060.19	1.30%
UNITED STATES TSY. 3.50%	8B2GBEU	US91282CQD64	BTY4Z94		2285000.0000	97.7656	USD	2,233,944.53	1.27%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2193097.0100	101.3737	USD	2,223,222.68	1.27%
NRTH COMMER. MTGE. TS FRN	2B22QDU	US669985AA17	BVMS6W2		2175000.0000	99.9376	USD	2,173,642.15	1.24%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2646490.4700	80.8986	USD	2,140,974.67	1.22%
FANNIE MAE POOL 4.50%	1AZQT5U	US3140MM4B18			2187532.8300	96.6605	USD	2,114,480.15	1.21%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2359609.7100	89.0027	USD	2,100,115.60	1.20%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2441079.0900	85.5259	USD	2,087,755.33	1.19%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			1986382.4900	99.6541	USD	1,979,512.27	1.13%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1840000.0000	106.1286	USD	1,952,765.38	1.11%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			1880763.3000	101.9304	USD	1,917,070.48	1.09%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2211465.5800	81.1940	USD	1,795,576.63	1.02%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	103.5521	USD	1,734,497.61	0.99%
FANNIE MAE POOL 5.00%	7B2KCGU	US3140U5QB57			1756015.7000	98.5771	USD	1,731,028.98	0.99%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1775042.4700	96.5986	USD	1,714,665.96	0.98%
GOLDMAN SACHS GRP. IN F2V	6B2DJXU	US38145GAU40	BW46M12		1660000.0000	97.3358	USD	1,615,774.73	0.92%
AT&T INC 6.00%	2B2DG7U	US00206RNK40	BVZLCK8		1675000.0000	96.4589	USD	1,615,685.82	0.92%
MORGAN STANLEY F2V	6B2CSXU	US61748UAP75	BVMLNZ3		1660000.0000	97.3219	USD	1,615,544.04	0.92%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1649554.6100	97.3650	USD	1,606,088.43	0.92%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1572211.4800	99.4548	USD	1,563,640.19	0.89%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1526192.4800	101.3925	USD	1,547,444.18	0.88%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1640000.0000	94.0530	USD	1,542,469.12	0.88%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	60.3500	USD	1,535,907.50	0.88%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1785000.0000	85.9192	USD	1,533,656.83	0.87%
GLP CAP. LP / GLP 5.625%	0B2GUBU	US361841AX75	BVPN4P3		1555000.0000	98.2769	USD	1,528,205.17	0.87%
FANNIE MAE POOL 4.50%	2AYBB2U	US31418EHK91			1581320.0200	96.6295	USD	1,528,021.20	0.87%

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T-MOBILE USA INC 5.85%	0B2BA7U	US87264AEA97	BN7BNY1		1555000.0000	96.1234	USD	1,494,718.57	0.85%
UNITED STATES TSY. 3.875%	8B2J00U	US91282CQH78	BW5Z036		1490000.0000	99.9766	USD	1,489,650.77	0.85%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	102.9306	USD	1,482,200.48	0.84%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1366421.8500	101.8149	USD	1,391,220.86	0.79%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1320711.5200	103.9115	USD	1,372,371.53	0.78%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1487685.4600	89.1681	USD	1,326,540.89	0.76%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1282032.2000	103.4477	USD	1,326,232.62	0.76%
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1298467.0300	99.2678	USD	1,288,959.88	0.73%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1418994.2300	89.1381	USD	1,264,864.16	0.72%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1254177.2500	100.8392	USD	1,264,701.69	0.72%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1334870.1700	94.2992	USD	1,258,772.43	0.72%
VOLKSWAGEN AUTO LEA 4.17%	2B2JYWU	US92868CAD39			1250000.0000	99.9730	USD	1,249,662.50	0.71%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	80.4782	USD	1,247,411.43	0.71%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1215000.0000	101.7755	USD	1,236,572.84	0.70%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1200000.0000	102.2747	USD	1,227,296.40	0.70%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1370974.8700	89.5182	USD	1,227,272.70	0.70%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1181238.2400	102.6351	USD	1,212,365.40	0.69%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1219327.1900	98.9124	USD	1,206,065.23	0.69%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1172126.7300	101.6225	USD	1,191,144.59	0.68%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1610000.0000	73.1217	USD	1,177,260.01	0.67%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	81.5063	USD	1,137,013.55	0.65%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	104.7164	USD	1,130,937.12	0.64%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	101.7007	USD	1,118,707.98	0.64%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1052989.6500	100.2383	USD	1,055,498.61	0.60%
UBS GRP. AG F2F	1B2ENHU	US225401BT46	BS1KZG5		1070000.0000	98.0590	USD	1,049,231.03	0.60%
DELL INTL. LLC / E 3.375%	4AZ8P4U	US24703DBF78	BRBVT70		1380000.0000	75.3461	USD	1,039,775.67	0.59%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	100.1604	USD	1,026,644.51	0.59%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1015000.0000	99.7845	USD	1,012,812.99	0.58%
ENTERGY ARKANSAS LL 5.75%	8B2BRBU	US29366MAJ71	BTZB4J7		1025000.0000	97.3173	USD	997,501.89	0.57%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		930000.0000	106.3794	USD	989,328.77	0.56%

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DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09		BMFCDJ4	1135000.0000	85.1918	USD	966,926.41	0.55%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			1110873.7100	85.2710	USD	947,253.43	0.54%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			952218.9700	97.2636	USD	926,162.53	0.53%
SEMPRA F2V	0B12MFU	US816851BT54		BP4YH56	915000.0000	100.7724	USD	922,067.46	0.53%
VOLKSWAGEN AUTO LEA 4.01%	7B21CSU	US92868BAD55			910000.0000	99.8436	USD	908,576.49	0.52%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1018981.6200	87.9362	USD	896,054.06	0.51%
FREDDIE MAC POOL 2.50%	1B2KQSU	US31427R6K11			1032665.2500	84.2667	USD	870,192.61	0.50%
FREDDIE MAC POOL 5.00%	0B2KQSU	US31427RWW68			880127.6500	98.8048	USD	869,608.73	0.50%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.4472	USD	868,868.11	0.50%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			834731.3100	102.9896	USD	859,686.09	0.49%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			971321.9200	88.1230	USD	855,957.72	0.49%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34		BS6Q8D6	820000.0000	103.6121	USD	849,619.22	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50		BM8NG62	825000.0000	101.5021	USD	837,392.04	0.48%
BARCLAYS PLC F2F	8B2FTKU	US06738EDK82		BSHWMM0	860000.0000	97.1838	USD	835,780.36	0.48%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15		BPCTVF1	932196.2200	85.7390	USD	799,255.26	0.46%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25		BQXH7X1	930000.0000	84.4032	USD	784,949.82	0.45%
BMW VEHICLE LEASE T 4.15%	6B2MPCU	US05594YAD85			785000.0000	99.8423	USD	783,761.90	0.45%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			861406.5200	89.5804	USD	771,651.34	0.44%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			812969.7200	94.6395	USD	769,390.83	0.44%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			879315.1400	85.4825	USD	751,660.41	0.43%
GLP CAP. LP / GLP F 5.75%	6B1WCMU	US361841AW92		BVZJWX5	755000.0000	97.8957	USD	739,112.46	0.42%
ENERGY TRANSFER LP 5.35%	5B2CAKU	US29273VBK52		BNYL537	740000.0000	99.4136	USD	735,660.49	0.42%
BAYER US FIN. II LL 4.65%	4A84ZWU	US07274NBE22		BFB5K31	905000.0000	80.2117	USD	725,915.60	0.41%
MORGAN STANLEY F2F	0AXKE8U	US61747YEF88		BM89YV1	825000.0000	86.5664	USD	714,172.94	0.41%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.5464	USD	713,879.09	0.41%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.5367	USD	708,783.81	0.40%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91		BQKW018	690000.0000	102.6584	USD	708,342.91	0.40%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30		BTZHTR8	695000.0000	100.8663	USD	701,020.64	0.40%
HBOS PLC 6.00%	330586U	US4041A2AF14		BYY6LJ7	665000.0000	103.4790	USD	688,135.13	0.39%
SEMPRA F2V	5AZLZDU	US816851BS71		BSB75Y4	670000.0000	101.7706	USD	681,863.02	0.39%

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FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			688148.2000	96.9477	USD	667,143.98	0.38%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			653034.5500	99.7439	USD	651,361.97	0.37%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		789572.0800	80.3940	USD	634,768.74	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	102.1894	USD	633,574.27	0.36%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			620724.9200	101.9471	USD	632,811.29	0.36%
AT&T INC 5.70%	0B21U4U	US00206RNE89	BSD2R74		680000.0000	92.7622	USD	630,783.24	0.36%
AMERICREDIT AUTOMOB 4.12%	6B27ARU	US03067FAD24			630000.0000	99.7204	USD	628,238.52	0.36%
ONEOK INC 5.70%	7B12Q3U	US682680CF86	BRBVNB2		680000.0000	91.1956	USD	620,130.32	0.35%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	100.6231	USD	593,676.41	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	100.7526	USD	589,402.83	0.34%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			602230.7200	97.1872	USD	585,291.28	0.33%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		656147.5300	85.7478	USD	562,632.35	0.32%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			693098.8600	80.8657	USD	560,478.93	0.32%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			595385.5000	93.1299	USD	554,481.96	0.32%
SEMPRA F2V	7B18W8U	US816851BU28	BNGH7S2		535000.0000	100.6540	USD	538,498.90	0.31%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		600371.6900	84.9490	USD	510,009.77	0.29%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		595000.0000	83.7051	USD	498,045.11	0.28%
WORLD OMNI AUTOMOB 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.3175	USD	496,571.48	0.28%
MEXICO GOV. INTL. 6.125%	1B2BRUU	US91087BBR06	BVVD189		490000.0000	98.6350	USD	483,311.50	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	118.9930	USD	475,971.87	0.27%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			473188.7300	99.9520	USD	472,961.46	0.27%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			441651.9900	105.4404	USD	465,679.53	0.27%
WESTERN UNION CO/TH 4.75%	6B2GH7U	US959802BB45	BWPJFW2		460000.0000	99.3386	USD	456,957.68	0.26%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	101.5455	USD	451,877.48	0.26%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	94.5544	USD	434,950.02	0.25%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		680000.0000	63.9404	USD	434,795.01	0.25%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		505000.0000	85.9628	USD	434,112.16	0.25%
CHARTER COMMS. OPER 3.95%	0AXMHDU	US161175CG74	BN7G7N3		715000.0000	58.4296	USD	417,771.75	0.24%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			408376.3600	100.1016	USD	408,791.35	0.23%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			402443.7600	100.2372	USD	403,398.32	0.23%

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GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		448815.4800	85.6988	USD	384,629.65	0.22%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			414501.7100	91.3001	USD	378,440.48	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.1600	USD	377,394.10	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	106.2652	USD	377,241.38	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BPCXB86		380000.0000	97.9625	USD	372,257.51	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	88.4950	USD	371,679.13	0.21%
ENERGY TRANSFER LP 6.30%	6B2CAPU	US29273VBL36	BNYL2W5		370000.0000	98.7922	USD	365,531.15	0.21%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	101.0274	USD	363,698.64	0.21%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		390000.0000	92.1337	USD	359,321.47	0.20%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		615000.0000	57.7844	USD	355,374.12	0.20%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			405886.5800	81.2752	USD	329,885.02	0.19%
PUBLIC STORAGE OPER 2.25%	6AXQWRU	US74460DAJ81	BP6MFN2		365000.0000	88.8830	USD	324,423.02	0.18%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	101.0108	USD	318,184.13	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			360975.9100	81.1431	USD	292,906.90	0.17%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			291327.7600	100.1622	USD	291,800.26	0.17%
FAIRFAX FINL. HLDGS 6.10%	5B1MFFU	US303901BU50	BNM2167		295000.0000	98.8582	USD	291,631.60	0.17%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			353038.7500	81.8577	USD	288,989.44	0.16%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			331804.5800	85.7251	USD	284,439.71	0.16%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			281882.2900	100.8930	USD	284,399.48	0.16%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		270000.0000	102.9478	USD	277,959.06	0.16%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		280000.0000	98.2634	USD	275,137.49	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	93.2116	USD	274,974.13	0.16%
BAYER US FIN. II LL 4.70%	0A84A4U	US07274NBH52	BYVQZP4		360000.0000	76.0032	USD	273,611.57	0.16%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			286296.1000	94.6699	USD	271,036.37	0.15%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			283916.6700	88.5927	USD	251,529.39	0.14%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAA08			269897.3400	91.9741	USD	248,235.53	0.14%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			289626.8600	84.3310	USD	244,245.24	0.14%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			241808.2800	100.0343	USD	241,891.28	0.14%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		250000.0000	95.2998	USD	238,249.45	0.14%

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## Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			289469.9200	80.0688	USD	231,775.04	0.13%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKVF9W2		305000.0000	66.8070	USD	203,761.30	0.12%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	98.6645	USD	202,262.14	0.12%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			217436.0000	90.5406	USD	196,867.92	0.11%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			210003.8700	91.5103	USD	192,175.26	0.11%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			200436.7300	91.9734	USD	184,348.41	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			213709.5300	85.7491	USD	183,253.92	0.10%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	81.2356	USD	182,780.12	0.10%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			212179.1700	85.9006	USD	182,263.09	0.10%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			206907.4400	87.7835	USD	181,630.64	0.10%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			201789.1600	89.8350	USD	181,277.30	0.10%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			198067.7600	90.2491	USD	178,754.38	0.10%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			188906.0000	92.9381	USD	175,565.65	0.10%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			172797.1700	98.2078	USD	169,700.30	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			184252.1400	89.7502	USD	165,366.68	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	92.8206	USD	164,153.23	0.09%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			157524.7500	103.7044	USD	163,360.03	0.09%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			182135.9200	89.2266	USD	162,513.71	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	98.9738	USD	153,409.42	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			153898.1200	94.7297	USD	145,787.16	0.08%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			153211.6100	95.1110	USD	145,721.03	0.08%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			159574.6100	89.7871	USD	143,277.33	0.08%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			167897.2100	85.2605	USD	143,149.97	0.08%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEW07			165500.5000	85.1662	USD	140,950.47	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			150131.8200	91.2706	USD	137,026.16	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			148911.4500	90.1394	USD	134,227.88	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			150617.0900	88.4327	USD	133,194.73	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	105.8675	USD	132,334.42	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			149467.5500	88.2367	USD	131,885.24	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		120903.8100	101.0549	USD	122,179.22	0.07%

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## Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	109.5056	USD	120,456.17	0.07%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			125570.2700	95.7129	USD	120,186.91	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			120279.3900	92.8532	USD	111,683.31	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	67.2784	USD	107,645.40	0.06%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			125162.8400	85.4605	USD	106,964.77	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	101.2929	USD	101,292.86	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	78.0689	USD	97,586.13	0.06%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			104624.9600	92.7897	USD	97,081.19	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	66.0516	USD	95,774.80	0.05%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	61.0287	USD	94,594.50	0.05%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			99003.5000	95.3225	USD	94,372.63	0.05%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			91835.3700	100.3747	USD	92,179.43	0.05%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			102407.6000	89.0829	USD	91,227.65	0.05%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			94385.3800	92.7510	USD	87,543.43	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			83191.1500	92.6160	USD	77,048.33	0.04%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			85324.8500	90.0453	USD	76,831.02	0.04%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			79146.0400	92.1207	USD	72,909.88	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			85358.2400	85.3391	USD	72,843.97	0.04%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			82303.7800	88.3689	USD	72,730.97	0.04%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			71073.2700	102.1940	USD	72,632.62	0.04%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		76221.5500	93.8921	USD	71,566.05	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	93.4093	USD	70,056.95	0.04%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			75340.5000	91.9771	USD	69,296.00	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			81721.4300	84.6336	USD	69,163.81	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			73499.5100	93.6121	USD	68,804.43	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			73911.2000	89.8171	USD	66,384.89	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			67988.1000	96.0337	USD	65,291.48	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			65877.7300	98.0885	USD	64,618.46	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		66593.6500	92.9154	USD	61,875.78	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		62458.8200	97.2175	USD	60,720.91	0.03%

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## Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			57500.1000	100.1771	USD	57,601.95	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			58544.9500	92.8740	USD	54,373.04	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	59.0407	USD	53,136.61	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			56021.8300	93.2666	USD	52,249.66	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			47243.9600	101.2236	USD	47,822.01	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			45446.0500	96.9902	USD	44,078.19	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		45107.2100	95.2019	USD	42,942.91	0.02%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		45710.8600	91.8988	USD	42,007.74	0.02%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			42292.2000	98.1760	USD	41,520.78	0.02%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			40329.3700	99.7097	USD	40,212.30	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	50.0242	USD	37,518.17	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			31583.2300	97.5169	USD	30,798.98	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			28631.5200	98.0518	USD	28,073.72	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			25983.5900	101.4239	USD	26,353.57	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			22737.3300	96.0984	USD	21,850.20	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			21513.9800	97.6607	USD	21,010.71	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		19726.2500	95.1926	USD	18,777.92	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			10975.3900	99.1628	USD	10,883.50	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4553.8300	101.2233	USD	4,609.54	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4131.8500	102.2885	USD	4,226.41	0.00%
CASH & OTHER MISC ASSETS								493,932.49	0.28%

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