

Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 0.25%	4A9JSU	US912828ZT04	BLB6SL0		7615000.0000	99.6484	USD	7,588,228.55	4.39%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CCK61	BLDCKD2		3015000.0000	100.9320	USD	3,043,100.73	1.76%
FREDDIE MAC POOL 5.00%	2AYFXFU	US3132DWFG33			2912208.8900	98.1863	USD	2,859,390.13	1.66%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3213894.3300	84.1375	USD	2,704,090.53	1.57%
CITIGROUP INC F2F	0AZJFYU	US172967PG03	BRBYMP8		2635000.0000	99.4113	USD	2,619,487.62	1.52%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2925502.5200	84.2893	USD	2,465,885.16	1.43%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2465833.0200	100.0000	USD	2,465,833.02	1.43%
FREDDIE MAC POOL 5.50%	6AZNJDU	US3142GRMP27			2303571.2400	100.0096	USD	2,303,793.21	1.33%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2286985.6300	100.2832	USD	2,293,462.88	1.33%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2845760.3900	80.0428	USD	2,277,826.72	1.32%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2295639.7400	98.3008	USD	2,256,632.76	1.31%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2564730.8500	87.7049	USD	2,249,395.24	1.30%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2686448.5500	83.6316	USD	2,246,719.88	1.30%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2267155.4000	98.5244	USD	2,233,701.44	1.29%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23	BN4J4R8		2675000.0000	83.4351	USD	2,231,889.09	1.29%
BPCE SA F2F	0AZGEUU	US05571AAU97	BPQWJZ2		2185000.0000	101.9609	USD	2,227,844.90	1.29%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2160298.4300	100.6862	USD	2,175,123.20	1.26%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	100.4668	USD	2,114,825.13	1.22%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		2200000.0000	91.2447	USD	2,007,383.29	1.16%
ROGERS COMMS. INC F2V	6B1FDKU	US775109DH13	BTJWTX5		2000000.0000	99.6374	USD	1,992,748.82	1.15%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		1960000.0000	101.4272	USD	1,987,973.63	1.15%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2394468.7500	80.0652	USD	1,917,136.36	1.11%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1969790.4600	95.8206	USD	1,887,464.17	1.09%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1882052.2800	96.7526	USD	1,820,934.95	1.05%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1734279.4300	98.3994	USD	1,706,519.83	0.99%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1680036.5900	100.3804	USD	1,686,426.76	0.98%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	100.4157	USD	1,681,962.98	0.97%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1620478.1700	102.1006	USD	1,654,518.08	0.96%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1650603.7700	100.0096	USD	1,650,762.79	0.96%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1544752.6500	102.4560	USD	1,582,691.96	0.92%

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FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1471200.1000	100.4730	USD	1,478,158.58	0.86%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1648241.1200	88.5629	USD	1,459,729.79	0.85%
WARNERMEDIA HLDGS. 5.141%	6AYVB0U	US55903VBE20	BN70SX2		2135000.0000	68.3662	USD	1,459,618.88	0.85%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	100.5959	USD	1,448,581.44	0.84%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	56.7968	USD	1,445,478.56	0.84%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1390000.0000	103.7838	USD	1,442,594.22	0.84%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	99.2813	USD	1,439,578.13	0.83%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	99.1235	USD	1,422,422.23	0.82%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1511876.5800	93.4893	USD	1,413,442.50	0.82%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1386059.4400	101.8102	USD	1,411,150.17	0.82%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1567109.1900	88.6060	USD	1,388,553.41	0.80%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1390140.6600	99.8681	USD	1,388,307.02	0.80%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1549696.8300	88.5461	USD	1,372,195.90	0.79%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	98.3189	USD	1,366,632.71	0.79%
FORD MOTOR CREDIT 6.798%	7AZBM0U	US345397D591	BQHHPH42		1325000.0000	102.0354	USD	1,351,969.22	0.78%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1327030.0000	100.2271	USD	1,330,043.58	0.77%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.4289	USD	1,315,618.46	0.76%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	74.2780	USD	1,311,007.53	0.76%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1331704.3300	98.1096	USD	1,306,529.37	0.76%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1242809.9900	100.4524	USD	1,248,432.09	0.72%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	79.3245	USD	1,229,529.86	0.71%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1770000.0000	69.3366	USD	1,227,257.84	0.71%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1069847.9600	102.8231	USD	1,100,050.74	0.64%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	78.6945	USD	1,097,788.37	0.64%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1062886.4700	102.5258	USD	1,089,733.11	0.63%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	99.5709	USD	1,075,365.83	0.62%
COX COMMS. INC 5.45%	6B11AYU	US224044CU97	BTCK8T5		1090000.0000	98.2683	USD	1,071,124.48	0.62%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1118827.4800	95.5503	USD	1,069,042.47	0.62%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	100.1937	USD	1,016,966.39	0.59%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	90.4807	USD	1,004,335.80	0.58%

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JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		975000.0000	99.9254	USD	974,272.41	0.56%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	93.0493	USD	972,364.94	0.56%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1112191.1000	87.1241	USD	968,986.99	0.56%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	91.2092	USD	953,135.93	0.55%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		925000.0000	102.8327	USD	951,202.85	0.55%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	83.3654	USD	946,197.22	0.55%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1048256.1800	87.5516	USD	917,764.66	0.53%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1028759.5000	85.2367	USD	876,880.50	0.51%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.7142	USD	871,177.83	0.50%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		880000.0000	98.6873	USD	868,448.29	0.50%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			964489.9900	88.8767	USD	857,207.22	0.50%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPJKZW2		850000.0000	99.3938	USD	844,846.88	0.49%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.1796	USD	842,982.04	0.49%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	89.4142	USD	831,551.86	0.48%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			883831.6000	93.7733	USD	828,798.29	0.48%
OVINTIV INC 6.50%	725226U	US292505AG96	B29R1C4		860000.0000	95.6361	USD	822,470.09	0.48%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			965295.8600	84.3185	USD	813,922.72	0.47%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			805048.4600	100.2587	USD	807,131.20	0.47%
VISTRA OPERATIONS 5.125%	2AY501U	US92840VAL62	BKPMWQ0		805000.0000	99.9131	USD	804,300.62	0.47%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	101.5988	USD	797,550.44	0.46%
OCCIDENTAL PETROLEU 5.55%	6AZWEYU	US674599EL59	BQ5HTN3		850000.0000	93.3366	USD	793,360.90	0.46%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		925000.0000	85.3707	USD	789,678.98	0.46%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	96.5603	USD	757,998.51	0.44%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			749830.9900	98.9176	USD	741,715.17	0.43%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			764235.9000	96.1574	USD	734,869.07	0.43%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	101.0320	USD	717,327.27	0.42%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	101.0015	USD	712,060.72	0.41%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	78.6710	USD	708,039.23	0.41%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			682384.9300	101.1547	USD	690,264.68	0.40%
CHARTER COMMS. OPER 6.55%	4AZQ13U	US161175CR30	BM8JMG2		660000.0000	103.1265	USD	680,634.96	0.39%

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FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		845365.3100	79.4074	USD	671,282.73	0.39%
MARKEL GRP. INC 4.15%	2A92L1U	US570535AV66	BJYDFL3		890000.0000	75.0439	USD	667,890.88	0.39%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	74.8883	USD	666,506.21	0.39%
HBOS PLC 6.00%	330586U	US4041A2AF14	BYY6LJ7		665000.0000	100.0680	USD	665,452.03	0.39%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	86.6438	USD	662,825.41	0.38%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			675993.6300	96.3111	USD	651,056.88	0.38%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			623308.2000	103.9929	USD	648,196.36	0.38%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.5450	USD	642,065.37	0.37%
ELECTRICITE DE FRAN 4.75%	0A67ZUU	US268317AP93	BYXVW12		670000.0000	94.8825	USD	635,712.72	0.37%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	101.0825	USD	626,711.49	0.36%
DTE ENERGY CO 1.05%	5A9NJ5U	US233331BG16	BMD7L75		620000.0000	99.6509	USD	617,835.39	0.36%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		721109.6500	85.2378	USD	614,657.64	0.36%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	94.5625	USD	609,928.06	0.35%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	65.9738	USD	603,660.35	0.35%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			596537.5600	100.4463	USD	599,199.91	0.35%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.7926	USD	595,486.70	0.34%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			743594.3000	80.0303	USD	595,100.72	0.34%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			641510.1500	92.3463	USD	592,410.86	0.34%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	99.9581	USD	589,753.03	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		671940.8700	84.0055	USD	564,467.31	0.33%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.0625	USD	544,843.75	0.32%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		795000.0000	66.1429	USD	525,835.84	0.30%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	103.7940	USD	518,970.00	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.9381	USD	514,681.22	0.30%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	89.2052	USD	508,469.87	0.29%
WORLD OMNI AUTOMOBIL 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.2394	USD	496,184.93	0.29%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		525000.0000	93.1446	USD	489,008.99	0.28%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			486185.6500	100.4757	USD	488,498.19	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	120.0285	USD	480,114.17	0.28%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			500179.6400	93.4326	USD	467,330.88	0.27%

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FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			447732.8400	99.3845	USD	444,976.84	0.26%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		492777.2300	85.2385	USD	420,035.71	0.24%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	89.4321	USD	411,387.54	0.24%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			451072.1900	90.5515	USD	408,452.49	0.24%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		385000.0000	98.7726	USD	380,274.44	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.3075	USD	378,079.77	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	105.5590	USD	374,734.43	0.22%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			371304.3800	100.2723	USD	372,315.44	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BTVJKC0		380000.0000	97.8227	USD	371,726.13	0.22%
NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		400000.0000	92.4075	USD	369,630.12	0.21%
ENTERGY CORP F2V	8AZRXZU	US29364GAQ64	BT02B50		365000.0000	100.5435	USD	366,983.78	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	101.5710	USD	365,655.60	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			443767.0700	80.5316	USD	357,372.77	0.21%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	93.2912	USD	354,506.62	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	83.6987	USD	351,534.36	0.20%
AT&T INC 3.80%	0AXKSQU	US00206RMN97	BNYDPS8		500000.0000	68.8360	USD	344,180.12	0.20%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	91.0579	USD	327,808.54	0.19%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	100.4366	USD	316,375.22	0.18%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			381022.3600	80.6430	USD	307,267.95	0.18%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			363202.3000	84.3865	USD	306,493.58	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			382578.3100	80.0640	USD	306,307.44	0.18%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			317567.1200	93.2636	USD	296,174.45	0.17%
PACIFIC GAS AND ELE 5.55%	4AZKZJU	US694308KQ98	BQC4X79		275000.0000	101.6103	USD	279,428.33	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAAH08			302707.6300	91.2267	USD	276,150.28	0.16%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			276887.2800	99.3523	USD	275,093.83	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			308580.2300	87.5329	USD	270,109.25	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	91.0103	USD	268,480.25	0.16%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			314103.8700	83.6629	USD	262,788.26	0.15%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			304116.0400	79.3985	USD	241,463.56	0.14%

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Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 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		350000.0000	65.8928	USD	230,624.84	0.13%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			219813.3300	100.4924	USD	220,895.62	0.13%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	93.9028	USD	220,671.65	0.13%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			244243.1700	89.4351	USD	218,439.12	0.13%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			215572.2900	99.9531	USD	215,471.14	0.12%
TOYOTA AUTO LOAN EX 1.35%	5A9JY7U	US89237JAA43	BLF0D46		215000.0000	99.7626	USD	214,489.53	0.12%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			231374.2200	91.5392	USD	211,798.03	0.12%
ISRAEL GOV. INTL. 5.625%	6B1FLNU	US46514Y8B63	BTXR129		210000.0000	99.3300	USD	208,593.00	0.12%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			206868.6100	100.0684	USD	207,010.17	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			228005.2100	90.6997	USD	206,800.11	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKVF9W2		305000.0000	66.4256	USD	202,598.21	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			223827.1600	89.6777	USD	200,723.05	0.12%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			234328.2500	85.2576	USD	199,782.56	0.12%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			233068.0000	85.5206	USD	199,321.17	0.12%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			223224.4400	88.1809	USD	196,841.32	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	95.8408	USD	196,473.68	0.11%
NATIONAL RURAL UTIL 5.45%	5AYGHWU	US63743HFF47	BMGCS43		195000.0000	100.4312	USD	195,840.84	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			184055.6500	102.0104	USD	187,755.90	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			211759.5400	87.0474	USD	184,331.23	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	81.4457	USD	183,252.89	0.11%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			185753.9100	97.5295	USD	181,164.86	0.10%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			179925.7800	100.2237	USD	180,328.24	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			201865.8400	88.1803	USD	178,005.89	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			195361.2600	87.9019	USD	171,726.35	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			177923.7400	94.2254	USD	167,649.29	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			182352.7900	88.1805	USD	160,799.58	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	90.7636	USD	160,515.41	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			165188.7500	93.9605	USD	155,212.14	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			183325.1600	84.1089	USD	154,192.83	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			170497.4500	89.0020	USD	151,746.18	0.09%

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Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			180163.1700	84.0650	USD	151,454.20	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			166386.5400	90.8656	USD	151,188.15	0.09%
EIDP INC 1.70%	2A9HZ4U	US263534CN75	BMFKW80		150000.0000	99.3586	USD	149,037.87	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	95.7439	USD	148,402.97	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			166348.6600	87.6725	USD	145,842.02	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			162771.9300	87.8151	USD	142,938.41	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		138834.0200	99.5320	USD	138,184.28	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			140523.2000	95.1130	USD	133,655.83	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	105.5178	USD	131,897.25	0.08%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			141310.0600	84.3086	USD	119,136.50	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			128403.1100	91.9741	USD	118,097.62	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	105.7963	USD	116,375.96	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			118164.9500	93.2819	USD	110,226.49	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	66.8340	USD	106,934.33	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			111608.2300	93.8829	USD	104,781.03	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			112393.9700	92.3591	USD	103,806.06	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.0252	USD	102,025.17	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			112453.9800	87.9559	USD	98,909.91	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	78.5249	USD	98,156.18	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	66.2672	USD	96,087.44	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			104416.2900	91.7615	USD	95,813.90	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	58.9387	USD	91,355.04	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			97805.1000	91.5369	USD	89,527.76	0.05%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		88396.9900	99.5637	USD	88,011.27	0.05%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		85981.1000	99.6069	USD	85,643.09	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			91948.3300	91.7737	USD	84,384.37	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			92372.8900	88.9600	USD	82,174.93	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			80938.5300	101.0472	USD	81,786.11	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			89240.8100	91.5474	USD	81,697.62	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			92637.7700	87.5490	USD	81,103.41	0.05%

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Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 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		84987.4600	93.6515	USD	79,591.99	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			92637.3400	84.0949	USD	77,903.25	0.05%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			81444.0900	93.5051	USD	76,154.39	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			77401.0000	96.8683	USD	74,977.00	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			88672.6200	83.9093	USD	74,404.62	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			81205.4000	88.8186	USD	72,125.46	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			72633.7200	97.4044	USD	70,748.42	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	89.7118	USD	67,283.84	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		68954.1400	97.3827	USD	67,149.39	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		72871.1200	90.3967	USD	65,873.10	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		69516.5800	92.0981	USD	64,023.43	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			58638.1800	97.4111	USD	57,120.08	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			61301.0600	92.0670	USD	56,438.07	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			60344.5300	92.4092	USD	55,763.91	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			54552.4300	100.8900	USD	55,037.97	0.03%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		54263.6700	99.9224	USD	54,221.57	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	57.7008	USD	51,930.71	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			49275.8900	100.5395	USD	49,541.73	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			48643.2600	97.0133	USD	47,190.45	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		49915.9200	94.1275	USD	46,984.59	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		50463.1800	91.8181	USD	46,334.34	0.03%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		44272.6600	99.5373	USD	44,067.81	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	66.0679	USD	39,640.72	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	50.0409	USD	37,530.68	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	53.7754	USD	36,029.52	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			36234.5700	96.8881	USD	35,106.98	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			33032.5300	97.2994	USD	32,140.44	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			29827.5200	99.7088	USD	29,740.66	0.02%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		27350.5300	99.7391	USD	27,279.18	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			27818.2300	96.0759	USD	26,726.63	0.02%

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Barrow Hanley Total Return Bond Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			24824.0300	96.9396	USD	24,064.30	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			21156.0400	98.8275	USD	20,907.98	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		21995.1300	94.0468	USD	20,685.72	0.01%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		12880.2300	99.7116	USD	12,843.08	0.01%
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		8452.8500	99.7666	USD	8,433.12	0.00%
FIFTH THIRD AUTO TS 5.80%	5AZ5YDU	US31680EAB74			8179.4800	100.0490	USD	8,183.49	0.00%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4893.2200	100.8899	USD	4,936.76	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4438.3000	102.8651	USD	4,565.46	0.00%
CASH & OTHER MISC ASSETS								515,544.75	0.30%

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