

Barrow Hanley Total Return Bond Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 0.25%	4A9QBWU	US91282CAJ09	BMV9TX5		15945000.0000	99.0166	USD	15,788,197.19	9.22%
FREDDIE MAC POOL 5.00%	2AYFXFU	US3132DWFG33			2892992.3200	97.0966	USD	2,808,997.24	1.64%
CITIGROUP INC F2F	0AZJFYU	US172967PG03	BRBYMP8		2635000.0000	99.7435	USD	2,628,242.23	1.53%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3176633.0000	82.4727	USD	2,619,854.27	1.53%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2914107.8000	82.6585	USD	2,408,757.10	1.41%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2376804.2600	99.5928	USD	2,367,124.77	1.38%
FREDDIE MAC POOL 5.50%	6AZNJDJ	US3142GRMP27			2286668.5400	99.2133	USD	2,268,678.18	1.32%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2257749.6300	99.6233	USD	2,249,243.87	1.31%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23	BN4J4R8		2675000.0000	83.5928	USD	2,236,108.12	1.31%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2276338.7300	97.2107	USD	2,212,845.45	1.29%
FANNIE MAE POOL 2.00%	8AYQXU	US3140XKES55			2821768.3700	78.3889	USD	2,211,951.92	1.29%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2680691.9200	81.9517	USD	2,196,872.84	1.28%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2547478.4700	86.1019	USD	2,193,426.37	1.28%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2244166.4700	97.4486	USD	2,186,907.89	1.28%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		2155000.0000	100.5969	USD	2,167,862.66	1.27%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2143122.5300	99.8071	USD	2,138,988.08	1.25%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	101.4705	USD	2,135,953.06	1.25%
AGREE LP 5.60%	6B1NWWU	US008513AF06	BMV7TM8		2055000.0000	100.3389	USD	2,061,964.62	1.20%
ROGERS COMMS. INC F2V	6B1FDKU	US775109DH13	BTJWTX5		2000000.0000	100.1450	USD	2,002,900.62	1.17%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		2200000.0000	90.5684	USD	1,992,504.12	1.16%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		1960000.0000	101.1724	USD	1,982,979.18	1.16%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2379794.6100	78.4576	USD	1,867,128.93	1.09%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1944499.0700	94.5262	USD	1,838,061.49	1.07%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLT65			1862651.2900	95.4532	USD	1,777,959.91	1.04%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	102.5707	USD	1,718,058.52	1.00%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1711827.9100	97.2595	USD	1,664,914.91	0.97%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1648059.0600	99.2132	USD	1,635,092.86	0.95%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1637281.2300	99.5450	USD	1,629,831.90	0.95%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1596670.9000	101.6138	USD	1,622,437.67	0.95%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1516676.5000	101.8212	USD	1,544,297.50	0.90%

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FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1467555.4100	99.5856	USD	1,461,473.52	0.85%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	100.1937	USD	1,452,807.93	0.85%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	100.3207	USD	1,444,618.35	0.84%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1390000.0000	102.6700	USD	1,427,113.29	0.83%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1631278.7300	87.1754	USD	1,422,073.74	0.83%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	55.7550	USD	1,418,964.75	0.83%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	98.6108	USD	1,415,064.98	0.83%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	100.1169	USD	1,391,625.15	0.81%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1370074.4000	101.2097	USD	1,386,648.85	0.81%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1496932.3700	92.0099	USD	1,377,326.31	0.80%
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1418056.7700	97.0684	USD	1,376,485.13	0.80%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1382000.5900	99.0727	USD	1,369,184.91	0.80%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1553636.1000	87.1868	USD	1,354,566.36	0.79%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179XC61			1536506.9100	87.1754	USD	1,339,456.03	0.78%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.1810	USD	1,312,370.97	0.77%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	73.8700	USD	1,303,805.50	0.76%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1305444.7800	99.3988	USD	1,297,596.55	0.76%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1324345.5700	97.0243	USD	1,284,936.86	0.75%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NBG79	BG1VP86		1770000.0000	69.1767	USD	1,224,426.92	0.72%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	77.6776	USD	1,204,002.26	0.70%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	101.1423	USD	1,112,565.04	0.65%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	78.9405	USD	1,101,219.68	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	100.6085	USD	1,086,571.80	0.63%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1040949.4100	102.1282	USD	1,063,102.87	0.62%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1045703.4900	100.3711	USD	1,049,583.78	0.61%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1027641.1100	101.8237	USD	1,046,382.21	0.61%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1110386.2700	94.0286	USD	1,044,080.26	0.61%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	89.9839	USD	998,820.86	0.58%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	97.8671	USD	993,350.79	0.58%
JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		975000.0000	101.3539	USD	988,200.55	0.58%

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SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	93.7830	USD	980,032.66	0.57%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	92.9708	USD	971,545.12	0.57%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		925000.0000	103.5922	USD	958,227.40	0.56%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1104774.2600	85.1991	USD	941,258.18	0.55%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	81.9222	USD	929,816.50	0.54%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1045813.8600	85.6588	USD	895,831.84	0.52%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		865000.0000	100.7664	USD	871,629.18	0.51%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.3909	USD	868,381.37	0.51%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1019306.5000	83.8167	USD	854,348.78	0.50%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPJKZW2		850000.0000	100.4602	USD	853,911.94	0.50%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		880000.0000	96.9137	USD	852,840.85	0.50%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	101.9258	USD	840,888.16	0.49%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			953453.7800	87.4576	USD	833,867.70	0.49%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	88.5533	USD	823,545.70	0.48%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		925000.0000	87.7518	USD	811,703.76	0.47%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			871755.2000	92.2245	USD	803,971.60	0.47%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			956242.5700	82.6456	USD	790,292.32	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	100.3271	USD	787,567.86	0.46%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	97.4962	USD	765,344.78	0.45%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	83.1686	USD	748,517.76	0.44%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			742577.0000	97.6001	USD	724,755.53	0.42%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			758401.8300	94.8608	USD	719,426.40	0.42%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.6065	USD	714,306.01	0.42%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.7068	USD	709,982.73	0.41%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			693679.5500	100.2496	USD	695,411.25	0.41%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			678168.9800	100.1577	USD	679,238.72	0.40%
HBOS PLC 6.00%	330586U	US4041A2AF14	BY6LJ7		665000.0000	100.0568	USD	665,378.03	0.39%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	73.7981	USD	656,802.99	0.38%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		840301.9800	77.9235	USD	654,792.36	0.38%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	84.7446	USD	648,296.04	0.38%

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BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.6282	USD	642,601.67	0.38%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			668901.3900	94.9505	USD	635,124.89	0.37%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			610853.6000	103.6922	USD	633,407.84	0.37%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	100.8778	USD	625,442.48	0.37%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	94.0970	USD	606,925.35	0.35%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		714979.5600	83.8167	USD	599,272.07	0.35%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	65.4264	USD	598,651.17	0.35%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.4583	USD	593,530.91	0.35%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	100.5270	USD	593,109.12	0.35%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			583315.8600	99.9525	USD	583,038.49	0.34%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			640020.7800	90.8489	USD	581,451.88	0.34%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			739305.0800	78.4749	USD	580,168.90	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		664519.1100	82.3799	USD	547,430.30	0.32%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.5000	USD	547,250.00	0.32%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	104.8189	USD	524,094.50	0.31%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.6842	USD	513,373.63	0.30%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		525000.0000	96.2319	USD	505,217.49	0.30%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	87.7612	USD	500,238.85	0.29%
WORLD OMNI AUTOMOBIL 4.42%	5B1HDLU	US98164PAD24			495000.0000	99.8215	USD	494,116.57	0.29%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			480000.0000	100.0288	USD	480,138.24	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	119.7799	USD	479,119.79	0.28%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			495881.6900	92.7023	USD	459,693.76	0.27%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	100.4762	USD	447,118.93	0.26%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			447014.4600	98.0935	USD	438,492.10	0.26%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	90.0972	USD	414,447.17	0.24%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		488826.9000	83.8167	USD	409,718.43	0.24%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			445021.1800	88.9757	USD	395,960.57	0.23%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			388451.9100	100.3903	USD	389,967.84	0.23%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		385000.0000	97.9133	USD	376,966.17	0.22%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	102.2382	USD	373,169.43	0.22%

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DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	104.4598	USD	370,832.34	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	79.5147	USD	369,743.20	0.22%
NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		400000.0000	92.0760	USD	368,304.06	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BTVJKC0		380000.0000	96.6899	USD	367,421.47	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	101.3018	USD	364,686.48	0.21%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	92.8282	USD	352,747.20	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	82.7786	USD	347,670.12	0.20%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			440149.1900	78.9666	USD	347,570.74	0.20%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			345000.0000	99.3626	USD	342,800.83	0.20%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	93.5670	USD	336,841.27	0.20%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		350000.0000	95.1211	USD	332,923.83	0.19%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			326655.8600	100.2443	USD	327,453.72	0.19%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	99.5717	USD	313,650.85	0.18%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			379950.1000	79.0443	USD	300,328.99	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			381540.7800	78.4995	USD	299,507.56	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			356699.0300	82.7238	USD	295,074.97	0.17%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			316331.5300	91.8063	USD	290,412.40	0.17%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	90.9322	USD	268,249.94	0.16%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			272699.1300	98.0570	USD	267,400.67	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAH08			297171.5800	89.6492	USD	266,412.07	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			307538.8600	85.9973	USD	264,474.97	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			312320.2900	82.0557	USD	256,276.56	0.15%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			303425.0700	77.7736	USD	235,984.47	0.14%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	65.0962	USD	227,836.56	0.13%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	93.8468	USD	220,540.07	0.13%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			241908.5400	87.8908	USD	212,615.24	0.12%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			211323.0900	100.2497	USD	211,850.81	0.12%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			213564.2700	99.1571	USD	211,764.17	0.12%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			229453.8400	90.8596	USD	208,480.86	0.12%
ISRAEL GOV. INTL. 5.625%	6B1FLNU	US46514Y8B63	BTXR129		210000.0000	98.7570	USD	207,389.70	0.12%

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Barrow Hanley Total Return Bond Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			227599.5800	89.1335	USD	202,867.36	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKFW9W2		305000.0000	65.4587	USD	199,649.17	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			223371.8600	88.2586	USD	197,144.81	0.12%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	95.8418	USD	196,475.77	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			232473.0300	83.8167	USD	194,851.15	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			231241.7800	84.0669	USD	194,397.68	0.11%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			192131.5800	100.0414	USD	192,211.08	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			221235.2100	86.5370	USD	191,450.32	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			181011.4400	101.5895	USD	183,888.68	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	80.7947	USD	181,788.00	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			211372.4900	85.2511	USD	180,197.31	0.11%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			185160.9500	96.2379	USD	178,195.08	0.10%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	177768.9000	100.0000	USD	177,768.90	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			201015.0300	86.5106	USD	173,899.22	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			194335.3300	86.3507	USD	167,809.89	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			175568.6500	92.8807	USD	163,069.35	0.10%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	90.5997	USD	160,225.62	0.09%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			181800.3300	86.5108	USD	157,276.89	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			164649.2600	92.4110	USD	152,154.02	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			182236.9800	82.4349	USD	150,226.82	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	95.8423	USD	148,555.55	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			179697.5400	82.4394	USD	148,141.63	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			168887.0000	87.4586	USD	147,706.18	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			164289.0900	89.3059	USD	146,719.79	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			165219.1300	85.8143	USD	141,781.71	0.08%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			139463.4800	100.1979	USD	139,739.44	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			160565.4600	85.9069	USD	137,936.78	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		137254.3900	98.4581	USD	135,138.03	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			138899.2400	93.5514	USD	129,942.18	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	103.8589	USD	129,823.57	0.08%

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Barrow Hanley Total Return Bond Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			140889.0800	82.6161	USD	116,397.13	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	105.6230	USD	116,185.29	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			127224.8400	90.8072	USD	115,529.37	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			117122.2000	91.4124	USD	107,064.17	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	65.8417	USD	105,346.76	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			111322.3900	92.6073	USD	103,092.63	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			111132.3700	91.6938	USD	101,901.46	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	101.4503	USD	101,450.25	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	77.3523	USD	96,690.41	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			111738.1300	86.4024	USD	96,544.40	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			104099.8600	90.6151	USD	94,330.23	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	64.8548	USD	94,039.40	0.05%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	59.6467	USD	92,452.40	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			96325.8000	90.9689	USD	87,626.54	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			91325.9500	90.4703	USD	82,622.84	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			80502.7700	99.9714	USD	80,479.77	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			91936.4400	87.4165	USD	80,367.65	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			88407.0100	90.8562	USD	80,323.21	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			91880.8500	85.8534	USD	78,882.88	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		84614.5100	92.4241	USD	78,204.16	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			91673.1400	82.5311	USD	75,658.89	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			76900.6400	95.9990	USD	73,823.87	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			80063.5700	92.0103	USD	73,666.71	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			87998.2700	82.3353	USD	72,453.66	0.04%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		71181.7800	99.6270	USD	70,916.30	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			80488.4300	87.2753	USD	70,246.53	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			71988.9200	96.0300	USD	69,130.96	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	89.8799	USD	67,409.96	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		72871.1200	91.5820	USD	66,736.84	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		68792.5100	95.9153	USD	65,982.56	0.04%

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Barrow Hanley Total Return Bond Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		69317.2600	90.8906	USD	63,002.86	0.04%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		62946.4900	99.6825	USD	62,746.66	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			57868.6000	96.7297	USD	55,976.14	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			61130.4200	90.8699	USD	55,549.12	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			60152.1700	90.9323	USD	54,697.76	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			54325.3700	100.0405	USD	54,347.37	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	56.8717	USD	51,184.54	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			48863.5100	99.6367	USD	48,686.01	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		49485.0300	92.6230	USD	45,834.51	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			47889.4200	95.6426	USD	45,802.68	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKCSYD3		50073.5100	90.1947	USD	45,163.63	0.03%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		39833.1300	99.9496	USD	39,813.04	0.02%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	66.1737	USD	39,704.21	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	49.0773	USD	36,807.95	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	53.1862	USD	35,634.74	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			35950.9600	95.5763	USD	34,360.61	0.02%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		34222.3700	99.6096	USD	34,088.76	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			32484.5000	95.9407	USD	31,165.86	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			29174.5600	98.6351	USD	28,776.37	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			27444.3800	95.3566	USD	26,170.03	0.02%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			24609.2300	95.4730	USD	23,495.16	0.01%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		21612.6800	99.8041	USD	21,570.35	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			20474.4800	98.4998	USD	20,167.31	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		21784.5800	92.5416	USD	20,159.80	0.01%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		9815.9700	99.7575	USD	9,792.17	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4873.1500	100.0404	USD	4,875.12	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4413.4600	101.8121	USD	4,493.44	0.00%
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		3552.3600	99.8664	USD	3,547.61	0.00%
CASH & OTHER MISC ASSETS								316,543.61	0.18%

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