

Barrow Hanley Total Return Bond Fund

Holdings as of June 30, 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	16530000.0000	99.2988	USD	16,414,096.27	9.34%
FREDDIE MAC POOL 5.00%	2AYFXFU	US3132DWFG33			2872911.4000	98.4811	USD	2,829,274.46	1.61%
CITIGROUP INC F2F	0AZJFYU	US172967PG03		BRBYMP8	2635000.0000	102.0364	USD	2,688,660.27	1.53%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3143324.1800	83.9086	USD	2,637,519.56	1.50%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2897084.7200	83.9841	USD	2,433,090.90	1.38%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2373415.4500	100.4326	USD	2,383,683.49	1.36%
FREDDIE MAC POOL 5.50%	6AZNJDJ	US3142GRMP27			2270087.5900	100.2662	USD	2,276,130.74	1.29%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23		BN4J4R8	2675000.0000	84.7350	USD	2,266,660.66	1.29%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2229474.5100	100.6449	USD	2,243,852.24	1.28%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2798459.5700	79.7593	USD	2,232,032.21	1.27%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66		BMWGM47	2261069.9300	98.5956	USD	2,229,316.21	1.27%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2645207.6100	83.9588	USD	2,220,884.57	1.26%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2527521.9600	87.6004	USD	2,214,118.69	1.26%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2221709.1500	98.7984	USD	2,195,012.49	1.25%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88		BPLVKV7	2105000.0000	103.8988	USD	2,187,069.63	1.24%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61		BLDCKD2	2155000.0000	100.6250	USD	2,168,468.75	1.23%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2127889.2000	100.7815	USD	2,144,518.91	1.22%
AGREE LP 5.60%	6B1NWWU	US008513AF06		BMV7TM8	2055000.0000	101.7912	USD	2,091,809.96	1.19%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57		BLFDKP5	1960000.0000	106.1972	USD	2,081,465.86	1.18%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70		BTCK8Z1	2200000.0000	92.8376	USD	2,042,426.39	1.16%
ROGERS COMMS. INC F2V	6B1FDKU	US775109DH13		BTJWTX5	2000000.0000	101.3604	USD	2,027,207.10	1.15%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2361919.7300	79.9057	USD	1,887,308.82	1.07%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1935743.2000	95.8447	USD	1,855,307.94	1.06%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1837414.3500	96.7752	USD	1,778,162.24	1.01%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09		BS6VK80	1675000.0000	103.9189	USD	1,740,642.28	0.99%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42		BQSB5H8	1755000.0000	97.1250	USD	1,704,543.75	0.97%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1706399.7000	98.6007	USD	1,682,522.82	0.96%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1630636.3700	100.2661	USD	1,634,975.95	0.93%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1624668.8800	100.5291	USD	1,633,264.50	0.93%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1593584.5800	102.3049	USD	1,630,315.64	0.93%

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FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1486974.1600	102.6331	USD	1,526,127.26	0.87%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	58.8750	USD	1,498,368.75	0.85%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1465018.0300	100.6371	USD	1,474,351.19	0.84%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	102.0824	USD	1,469,987.05	0.84%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BYPV73		1390000.0000	104.6050	USD	1,454,009.22	0.83%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	101.1912	USD	1,452,093.61	0.83%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	100.0623	USD	1,450,903.79	0.83%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1614784.1400	88.4908	USD	1,428,935.10	0.81%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	101.4873	USD	1,410,673.47	0.80%
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1412939.4300	98.2900	USD	1,388,778.32	0.79%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1477576.4200	93.4234	USD	1,380,402.01	0.79%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1377235.4900	100.0754	USD	1,378,274.15	0.78%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1538988.6600	88.5527	USD	1,362,815.64	0.78%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1334274.7100	101.8602	USD	1,359,094.46	0.77%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	76.6300	USD	1,352,519.50	0.77%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1512900.4100	88.4874	USD	1,338,726.54	0.76%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.4631	USD	1,316,066.74	0.75%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1319742.9900	98.3623	USD	1,298,129.77	0.74%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1282726.9600	100.3601	USD	1,287,345.78	0.73%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1770000.0000	72.0595	USD	1,275,453.29	0.73%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	80.7494	USD	1,251,616.24	0.71%
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		1180000.0000	101.5586	USD	1,198,391.41	0.68%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	80.7822	USD	1,126,911.77	0.64%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	102.3679	USD	1,126,046.37	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	102.2259	USD	1,104,039.72	0.63%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1098530.4800	96.4954	USD	1,060,031.59	0.60%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1021089.9400	103.1241	USD	1,052,990.10	0.60%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1009243.2900	102.4227	USD	1,033,694.67	0.59%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	101.2798	USD	1,027,989.87	0.58%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	91.9708	USD	1,020,876.31	0.58%

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JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		975000.0000	103.2774	USD	1,006,954.65	0.57%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	94.9327	USD	992,046.40	0.56%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	94.7014	USD	989,629.25	0.56%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		925000.0000	105.1984	USD	973,085.32	0.55%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			961102.1700	100.3364	USD	964,335.51	0.55%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1095553.5200	86.8442	USD	951,425.03	0.54%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	83.0262	USD	942,347.30	0.54%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1040900.0600	87.1941	USD	907,603.45	0.52%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		880000.0000	100.0116	USD	880,101.67	0.50%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		865000.0000	101.3999	USD	877,109.17	0.50%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPJKZW2		850000.0000	102.7343	USD	873,241.65	0.50%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.6666	USD	870,766.44	0.50%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	862352.9800	100.0000	USD	862,352.98	0.49%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1010735.2500	85.0011	USD	859,135.87	0.49%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.3727	USD	844,574.84	0.48%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	90.6945	USD	843,458.48	0.48%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			942034.6800	89.3528	USD	841,734.32	0.48%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		925000.0000	90.9353	USD	841,151.26	0.48%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			864567.9500	93.5788	USD	809,052.12	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	102.5733	USD	805,200.65	0.46%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			946008.8600	84.1249	USD	795,828.90	0.45%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	100.8439	USD	791,624.83	0.45%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			741372.6500	98.7242	USD	731,914.30	0.42%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			746615.9900	96.1810	USD	718,102.58	0.41%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.8958	USD	716,360.18	0.41%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.9664	USD	711,813.33	0.40%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			677159.8900	101.2198	USD	685,419.86	0.39%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	75.9439	USD	675,900.42	0.38%
HBOS PLC 6.00%	330586U	US4041A2AF14	BYY6LJ7		665000.0000	101.2912	USD	673,586.64	0.38%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	87.6751	USD	670,714.23	0.38%

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FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		835342.9300	79.3671	USD	662,987.61	0.38%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.7185	USD	643,184.38	0.37%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			660955.6800	96.5459	USD	638,125.68	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNY8		620000.0000	102.1905	USD	633,581.24	0.36%
SEMPRA F2V	7B18W8U	US816851BU28	BRWL90		645000.0000	96.7330	USD	623,927.98	0.35%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	67.2954	USD	615,752.75	0.35%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			584842.4100	104.2283	USD	609,571.38	0.35%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		708715.0400	85.0016	USD	602,419.41	0.34%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	101.0087	USD	595,951.51	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.6316	USD	594,544.87	0.34%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			638519.7000	92.4428	USD	590,265.56	0.34%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			585378.9700	100.2242	USD	586,691.10	0.33%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			734529.7900	79.8214	USD	586,312.32	0.33%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			576561.4600	100.2498	USD	578,001.71	0.33%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJP84	BMTX508		653440.4300	83.8047	USD	547,614.03	0.31%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.3884	USD	531,942.00	0.30%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		532855.4700	99.6875	USD	531,190.30	0.30%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		525000.0000	99.0841	USD	520,191.45	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.9717	USD	514,854.31	0.29%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	89.8823	USD	512,329.36	0.29%
WORLD OMNI AUTOMOB 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.2294	USD	496,135.53	0.28%
MEXICO GOV. INTL. B 5.85%	2B1RL4U	US91087BBE92	BT26GK0		485000.0000	101.2000	USD	490,820.00	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	121.3090	USD	485,236.07	0.28%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			480000.0000	100.2404	USD	481,153.87	0.27%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			490133.1000	93.7295	USD	459,399.11	0.26%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTMTXV1		445000.0000	102.2686	USD	455,095.38	0.26%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			446268.4100	99.1869	USD	442,639.92	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	91.9809	USD	423,112.11	0.24%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		484462.9900	85.0024	USD	411,805.00	0.23%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			444160.5300	90.3494	USD	401,296.35	0.23%

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SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		385000.0000	98.8278	USD	380,486.96	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BTVJKC0		380000.0000	100.0568	USD	380,215.75	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	106.9103	USD	379,531.44	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.5426	USD	379,173.29	0.22%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	103.4656	USD	377,649.61	0.21%
NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		400000.0000	91.7421	USD	366,968.28	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	101.9221	USD	366,919.70	0.21%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	94.2493	USD	358,147.27	0.20%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	85.1757	USD	357,737.78	0.20%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			438585.7300	80.3723	USD	352,501.40	0.20%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			344223.0400	100.1922	USD	344,884.78	0.20%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	94.8255	USD	341,371.74	0.19%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	101.1772	USD	318,708.15	0.18%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			304485.0200	100.3520	USD	305,556.87	0.17%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			380079.0700	79.9047	USD	303,700.93	0.17%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			376588.7900	80.5101	USD	303,191.88	0.17%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			313615.7400	93.9857	USD	294,754.01	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			350076.6500	84.1621	USD	294,631.70	0.17%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			286106.5100	100.2429	USD	286,801.52	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	92.3720	USD	272,497.50	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAH08			294895.1200	91.0236	USD	268,424.02	0.15%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			306490.2400	87.4238	USD	267,945.51	0.15%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			268520.1000	99.1463	USD	266,227.63	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			310508.3200	83.4561	USD	259,138.00	0.15%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			301115.8000	79.1986	USD	238,479.42	0.14%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	67.2551	USD	235,392.94	0.13%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	94.1488	USD	221,249.66	0.13%
ISRAEL GOV. INTL. 5.625%	6B1FLNU	US46514Y8B63	BTXR129		210000.0000	101.6247	USD	213,411.97	0.12%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			238062.8800	89.6010	USD	213,306.78	0.12%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			210651.9800	100.1476	USD	210,962.80	0.12%

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Barrow Hanley Total Return Bond Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			226045.1000	91.9241	USD	207,789.98	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKFFV9W2		305000.0000	67.5657	USD	206,075.24	0.12%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			204595.8100	100.3229	USD	205,256.53	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			224071.2600	90.4974	USD	202,778.70	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			220779.4700	89.6033	USD	197,825.64	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	96.2833	USD	197,380.66	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			230392.9500	85.0027	USD	195,840.22	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			229262.0300	85.2544	USD	195,455.88	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			218812.8600	89.2638	USD	195,320.60	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	82.2398	USD	185,039.47	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			179340.1900	102.3484	USD	183,551.82	0.10%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			210939.3600	86.7107	USD	182,906.99	0.10%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			184490.2700	97.5716	USD	180,010.18	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			199409.4100	89.1807	USD	177,834.70	0.10%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			177537.2000	100.1101	USD	177,732.62	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			193110.2000	87.8910	USD	169,726.51	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			175174.2300	94.2421	USD	165,087.84	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	90.9317	USD	160,812.73	0.09%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			180273.6800	89.1809	USD	160,769.64	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			163731.2900	93.7654	USD	153,523.38	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			181146.3900	83.9132	USD	152,005.79	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			177938.2300	83.9004	USD	149,290.97	0.08%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	96.3068	USD	149,275.46	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			162617.9700	91.3117	USD	148,489.30	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			166478.1900	88.9011	USD	148,000.86	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			163685.4200	87.2727	USD	142,852.70	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			159628.4500	87.5039	USD	139,681.18	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		136499.5900	99.8157	USD	136,248.01	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	106.5666	USD	133,208.19	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			138443.0800	94.9125	USD	131,399.73	0.07%

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Barrow Hanley Total Return Bond Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			127005.6600	100.2713	USD	127,350.21	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	109.4377	USD	120,381.49	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			126830.3100	92.1945	USD	116,930.61	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			138898.8100	84.0844	USD	116,792.22	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			115419.3000	93.3485	USD	107,742.23	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	67.2381	USD	107,580.98	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			110998.6300	93.9634	USD	104,298.09	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.0055	USD	102,005.53	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			109740.1100	92.2355	USD	101,219.35	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	79.7516	USD	99,689.46	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			110595.6500	87.8343	USD	97,140.95	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	66.8568	USD	96,942.35	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			103771.3600	92.0027	USD	95,472.40	0.05%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	61.4458	USD	95,240.97	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			94343.6300	92.0409	USD	86,834.69	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			90535.1200	91.8519	USD	83,158.20	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			91314.8000	89.1055	USD	81,366.54	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			80065.6200	101.3223	USD	81,124.36	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			87543.6500	91.9283	USD	80,477.38	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			91324.2700	87.3117	USD	79,736.74	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		84229.0300	93.8095	USD	79,014.82	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			91135.5000	84.0739	USD	76,621.16	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			79766.3100	93.5814	USD	74,646.44	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			76344.1600	96.6171	USD	73,761.54	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			86732.6700	83.7087	USD	72,602.80	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			80018.8500	88.7074	USD	70,982.66	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			71436.4100	97.3800	USD	69,564.77	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	92.4345	USD	69,325.90	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		72871.1200	91.8297	USD	66,917.31	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		68631.8300	97.2499	USD	66,744.40	0.04%

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Barrow Hanley Total Return Bond Fund

Holdings as of June 30, 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		69120.2000	92.2777	USD	63,782.54	0.04%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		63178.0100	99.6763	USD	62,973.50	0.04%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			60951.6100	92.2570	USD	56,232.13	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			59681.1100	92.7726	USD	55,367.72	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			56773.4300	97.2044	USD	55,186.26	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			54026.8100	101.2440	USD	54,698.92	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	58.7284	USD	52,855.53	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			48150.8200	100.2412	USD	48,266.95	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		49111.4900	94.1639	USD	46,245.31	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		49631.3900	92.3803	USD	45,849.64	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			47097.7800	97.1687	USD	45,764.28	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	68.5321	USD	41,119.27	0.02%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		38538.5100	99.7975	USD	38,460.46	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	50.4737	USD	37,855.29	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			35309.6500	96.9107	USD	34,218.85	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			32394.3400	97.2752	USD	31,511.66	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			28502.7500	99.8387	USD	28,456.79	0.02%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		27956.0400	99.7156	USD	27,876.53	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			27119.6900	96.4609	USD	26,159.90	0.01%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		25562.7400	99.9719	USD	25,555.56	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			24340.2700	96.8076	USD	23,563.22	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		21582.3500	94.1034	USD	20,309.73	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			19671.4900	98.7032	USD	19,416.40	0.01%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		16029.1300	99.8599	USD	16,006.67	0.01%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		6981.5900	99.8194	USD	6,968.98	0.00%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4853.1000	101.2438	USD	4,913.46	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4388.4900	102.7971	USD	4,511.24	0.00%
CASH & OTHER MISC ASSETS								(999.27)	0.00%

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