

<b>Fund Name</b>	<b>Barrow Hanley Total Return Bond Fund</b>
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<b>Date</b>	<b>Security Name</b>	<b>Ticker</b>	<b>% Portfolio</b>	<b>Shares/Par</b>	<b>Market Value \$</b>
<b>7/31/2024</b>	FANNIE MAE POOL		23.04	42,264,410	\$38,295,006.43
	FREDDIE MAC POOL		13.04	22,391,849	\$21,643,775.19
	GINNIE MAE II POOL		9.73	17,417,017	\$16,163,522.25
	US TREASURY N/B		4.75	7,705,000	\$7,871,040.82
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATIO		2.02	3,570,000	\$3,350,599.12
	UBS GROUP AG 144A		1.96	3,000,000	\$3,248,261.00
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM		1.94	3,356,000	\$3,232,204.42
	ENBRIDGE INC		1.80	2,955,000	\$2,998,036.40
	UNITED MEXICAN STATES		1.80	4,310,000	\$2,997,667.05
	ELECTRICITE DE FRANCE SA 144A		1.69	2,930,000	\$2,817,924.43
	INTESA SANPAOLO SPA 144A		1.55	2,505,000	\$2,573,502.53
	PACIFICORP		1.37	2,570,000	\$2,283,319.93
	BARCLAYS PLC		1.32	2,000,000	\$2,184,204.00
	PARAMOUNT GLOBAL		1.25	3,000,000	\$2,083,794.15
	BAYER US FINANCE II LLC 144A		1.15	2,415,000	\$1,918,021.64
	NATIONAL GRID PLC		1.09	1,755,000	\$1,810,290.43
	BAYER US FINANCE LLC 144A		1.09	1,740,000	\$1,809,514.83
	BPCE SA 144A		1.08	1,735,000	\$1,789,561.03
	STATE OF ISRAEL		1.06	1,795,000	\$1,759,532.85
	NATWEST GROUP PLC		1.02	1,695,000	\$1,685,489.34
	JOHN DEERE OWNER TRUST 2024-B		0.98	1,625,000	\$1,632,702.34
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2024-1		0.98	1,630,000	\$1,632,111.99
	ENERGY TRANSFER LP		0.97	1,525,000	\$1,599,505.29
	DTE ENERGY CO		0.96	1,575,000	\$1,592,440.00
	REYNOLDS AMERICAN INC		0.88	1,440,000	\$1,455,299.58
	NRTH 2024-PARK MORTGAGE TRUST		0.87	1,450,000	\$1,443,656.25
	MARKEL GROUP INC		0.79	1,680,000	\$1,312,786.30
	FORD MOTOR CREDIT CO LLC		0.79	1,325,000	\$1,306,334.74
	APPALACHIAN POWER CO		0.76	1,550,000	\$1,266,204.08
	ENTERGY LOUISIANA LLC		0.69	1,165,000	\$1,150,375.60
	BAT CAPITAL CORP		0.67	1,395,000	\$1,118,163.91
	BP CAPITAL MARKETS PLC		0.67	1,080,000	\$1,114,603.20
	FAIRFAX FINANCIAL HOLDINGS LTD 144A		0.63	1,015,000	\$1,044,018.60
	AT&T INC		0.61	1,435,000	\$1,005,786.73
	BMW VEHICLE LEASE TRUST 2023-2		0.57	940,000	\$946,493.43

7/31/2024	DUKE ENERGY PROGRESS NC STORM FUNDING LLC		0.56	1,135,000	\$935,191.43
	WARNERMEDIA HOLDINGS INC		0.56	1,185,000	\$934,827.03
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-1		0.52	860,000	\$861,281.49
	ROGERS COMMUNICATIONS INC		0.52	1,058,000	\$859,638.99
	NISOURCE INC		0.50	825,000	\$836,572.36
	MACQUARIE GROUP LTD MTN		0.49	965,000	\$815,843.40
	Whirlpool Corp MTN		0.49	900,000	\$805,482.30
	VISTRA OPERATIONS CO LLC 144A		0.48	805,000	\$800,958.01
	BANK OF AMERICA CORP		0.45	920,000	\$754,921.54
	Duke Energy Carolinas LLC		0.44	785,000	\$726,914.92
	NATIONAL FUEL GAS CO		0.43	815,000	\$715,389.74
	DUKE ENERGY CORP		0.43	710,000	\$710,311.87
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		0.40	665,088	\$664,801.85
	SEMPRA		0.37	630,000	\$620,917.22
	MORGAN STANLEY MTN		0.36	610,000	\$603,571.12
	FREDDIE MAC GOLD POOL		0.35	638,560	\$583,985.76
	DUKE ENERGY PROGRESS LLC		0.34	690,000	\$573,405.84
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP		0.33	555,000	\$552,529.66
	BX COMMERCIAL MORTGAGE TRUST 2021-VOLT		0.33	550,000	\$542,093.75
	MERCEDES-BENZ AUTO LEASE TRUST 2024-A		0.32	530,000	\$531,618.30
	SOCIETE GENERALE SA MTN		0.31	510,000	\$516,638.53
	STATE STREET CORP		0.30	495,000	\$491,300.69
	SPRINT CAPITAL CORP		0.29	400,000	\$486,367.60
	COLD STORAGE TRUST 2020-ICES		0.24	398,111	\$396,867.06
	NISSAN MOTOR CO LTD 144A		0.23	400,000	\$376,807.10
	SEMPRA INFRASTRUCTURE PARTNERS LP 144A		0.21	420,000	\$354,862.59
	HONDA AUTO RECEIVABLES 2022-1 OWNER TRUST		0.21	356,985	\$350,450.95
	JPMORGAN CHASE & CO		0.20	345,000	\$340,216.61
	CNH EQUIPMENT TRUST 2024-B		0.20	325,000	\$326,011.30
	MINITUBISHI UFJ FINANCIAL GROUP INC		0.19	315,000	\$309,398.91
	PACIFIC GAS AND ELECTRIC CO		0.17	275,000	\$280,890.47
	DEUTSCHE BANK AG/NEW YORK NY		0.16	315,000	\$271,618.43
	HONDA AUTO RECEIVABLES 2023-2 OWNER TRUST		0.16	270,000	\$269,939.90
	ENTERGY CORP		0.16	295,000	\$264,180.49
FORD CREDIT AUTO OWNER TRUST 2023-A		0.16	260,000	\$259,011.45	
ALEXANDRIA REAL ESTATE EQUITIES INC		0.15	350,000	\$242,285.68	
CNH EQUIPMENT TRUST 2023-A		0.14	235,000	\$234,715.67	
MIDAMERICAN ENERGY CO		0.13	290,000	\$223,237.14	

7/31/2024	CITIGROUP INC		0.13	225,000	\$222,510.25
	GINNIE MAE I POOL		0.13	219,020	\$213,046.00
	NEW ECONOMY ASSETS PHASE 1 SPONSOR LLC		0.13	235,000	\$212,781.85
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2020-1		0.13	215,000	\$208,292.43
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2		0.12	196,715	\$195,616.57
	FORD CREDIT AUTO OWNER TRUST 2021-REV2		0.11	205,000	\$190,774.72
	JOHN DEERE OWNER TRUST 2022-B		0.11	180,445	\$178,397.23
	TACO BELL FUNDING LLC		0.09	176,850	\$156,025.40
	WENDY'S FUNDING LLC		0.09	174,551	\$154,032.89
	MORGAN STANLEY		0.09	185,000	\$150,019.85
	EIDP INC		0.09	150,000	\$145,142.27
	GM FINANCIAL REVOLVING RECEIVABLES TRUST 2021-1		0.09	155,000	\$143,719.07
	JOHN DEERE OWNER TRUST 2022		0.08	138,856	\$136,576.65
	ONEOK Partners LP		0.07	110,000	\$121,967.39
	FIFTH THIRD AUTO TRUST 2023-1		0.07	120,155	\$120,284.39
	KENTUCKY UTILITIES CO		0.07	160,000	\$112,198.63
	SEASONED LOANS STRUCTURED TRANSACTION TRUST SERIES		0.07	124,318	\$112,171.06
	QUANTA SERVICES INC		0.07	150,000	\$108,799.11
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2023-1		0.06	104,167	\$104,191.34
	FLORIDA POWER & LIGHT CO		0.06	125,000	\$101,820.47
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2023-1		0.06	100,000	\$101,234.63
	ENTERGY ARKANSAS LLC		0.06	145,000	\$100,255.41
	FIDELITY NATIONAL FINANCIAL INC		0.06	155,000	\$98,061.39
	ALLY AUTO RECEIVABLES TRUST 2022-1		0.05	88,685	\$87,828.56
	AMERICAN AIRLINES 2019-1 CLASS AA PASS THROUGH TRU		0.04	78,300	\$71,637.42
	KINDER MORGAN ENERGY PARTNERS LP		0.04	75,000	\$70,464.43
	TOYOTA AUTO RECEIVABLES 2022-A OWNER TRUST		0.04	59,511	\$58,447.60
	ARIZONA PUBLIC SERVICE CO		0.03	90,000	\$54,236.06
	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021-1		0.03	49,315	\$48,540.18
	BMW VEHICLE OWNER TRUST 2022-A		0.03	45,684	\$45,174.05
	DELL INTERNATIONAL LLC / EMC CORP		0.03	60,000	\$41,892.50
	MOODY'S CORP		0.02	75,000	\$40,884.69
	CONSUMERS ENERGY CO		0.02	67,000	\$38,521.70
CNH EQUIPMENT TRUST 2021-A		0.01	22,537	\$22,372.34	
CASH		-0.29	-486,428	-\$486,428.36	
<b>Total</b>			99.9		\$166,042,297.20

Holdings are subject to change