

Barrow Hanley Total Return Bond Fund

Holdings as of August 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		18440000.0000	99.6624	USD	18377739.92	10.47%
FREDDIE MAC POOL 5.00%	2AYFXFU	US3132DWFG33			2852026.5400	97.8055	USD	2789440.02	1.59%
CITIGROUP INC F2F	0AZJFYU	US172967PG03	BRBYMP8		2635000.0000	101.6898	USD	2679526.39	1.53%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3129653.5600	82.9878	USD	2597231.39	1.48%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2878589.5200	83.0127	USD	2389595.06	1.36%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2370550.2600	99.9678	USD	2369785.76	1.35%
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		2285000.0000	100.6055	USD	2298834.97	1.31%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23	BN4J4R8		2675000.0000	85.1413	USD	2277529.72	1.30%
FREDDIE MAC POOL 5.50%	6AZNJDU	US3142GRMP27			2267454.9900	99.6525	USD	2259576.26	1.29%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2209100.3800	100.2301	USD	2214183.63	1.26%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2786469.8900	78.8336	USD	2196674.83	1.25%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	104.1070	USD	2191452.35	1.25%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2236705.5600	97.9149	USD	2190068.59	1.25%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2512525.2000	86.7719	USD	2180166.58	1.24%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2619244.3300	82.9873	USD	2173639.99	1.24%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BYPV73		2105000.0000	102.9261	USD	2166593.75	1.23%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		2155000.0000	100.4414	USD	2164512.3	1.23%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2198961.1600	98.1595	USD	2158489.63	1.23%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2095808.3600	100.3298	USD	2102720.06	1.20%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		1960000.0000	106.2864	USD	2083213.09	1.19%
ROGERS COMMS. INC F2V	6B1FDKU	US775109DH13	BTJWTX5		2000000.0000	102.3303	USD	2046606.4	1.17%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		2200000.0000	91.2028	USD	2006462.26	1.14%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2349666.8100	79.0241	USD	1856803.1	1.06%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1928511.4700	95.0445	USD	1832944.97	1.04%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	104.6201	USD	1752386.12	1.00%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTAG5			1811130.7900	96.1238	USD	1740927.16	0.99%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1691949.3700	97.9240	USD	1656823.72	0.94%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1628045.6900	99.6525	USD	1622388.7	0.92%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1601396.2100	100.0236	USD	1601773.74	0.91%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1561586.7600	101.8650	USD	1590710.34	0.91%

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FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1520000.0000	100.8168	USD	1532414.74	0.87%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1469078.9200	102.4163	USD	1504576.07	0.86%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	58.4500	USD	1487552.5	0.85%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	101.9419	USD	1467964.07	0.84%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1453421.5400	100.1511	USD	1455617.51	0.83%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	100.0000	USD	1450000	0.83%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	102.4678	USD	1424302.42	0.81%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1598252.6600	87.4211	USD	1397209.58	0.80%
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1407403.5300	97.6510	USD	1374343.17	0.78%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1467572.9700	92.8151	USD	1362129.23	0.78%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	76.5000	USD	1350225	0.77%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1353208.2400	99.5830	USD	1347565.04	0.77%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1324136.6600	101.3972	USD	1342637.95	0.77%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1523930.8300	87.4831	USD	1333181.64	0.76%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1502922.4200	87.4183	USD	1313829.31	0.75%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.0268	USD	1310351.08	0.75%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1279717.0400	99.8741	USD	1278105.42	0.73%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1770000.0000	71.9740	USD	1273939.82	0.73%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1304063.9000	97.6557	USD	1273492.86	0.73%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	80.8959	USD	1253886.2	0.71%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1205000.0000	98.3702	USD	1185361.4	0.68%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	81.0666	USD	1130879.61	0.64%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	101.9393	USD	1121332.11	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	103.5522	USD	1118364.24	0.64%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1084698.9300	95.7398	USD	1038488.6	0.59%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1001798.0200	102.9202	USD	1031052.95	0.59%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	99.8086	USD	1023038.25	0.58%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	91.4050	USD	1014595.12	0.58%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	96.7360	USD	1010891.2	0.58%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		982333.0500	102.5605	USD	1007486.04	0.57%

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JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		975000.0000	102.6700	USD	1001032.5	0.57%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	95.5247	USD	998233.49	0.57%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		925000.0000	104.6441	USD	967958.22	0.55%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	83.1750	USD	944036.15	0.54%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1086647.0300	85.8967	USD	933393.56	0.53%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1025517.1900	86.2684	USD	884697.33	0.50%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			881063.1500	100.2640	USD	883389.16	0.50%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		880000.0000	99.7362	USD	877678.67	0.50%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPJKZW2		850000.0000	103.0086	USD	875573.1	0.50%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		865000.0000	100.8887	USD	872686.83	0.50%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.4175	USD	868611.55	0.50%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1001778.2200	84.1400	USD	842896.44	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.0226	USD	841686.82	0.48%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			935573.7100	88.4074	USD	827116.08	0.47%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	88.8039	USD	825875.82	0.47%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		925000.0000	88.4995	USD	818620.28	0.47%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			863083.5200	92.8944	USD	801756.55	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	102.0186	USD	800845.92	0.46%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	100.9379	USD	792362.52	0.45%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			937357.2100	83.2633	USD	780474.86	0.44%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.6708	USD	714762.47	0.41%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			726587.5300	98.1734	USD	713315.97	0.41%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			744168.4900	95.4304	USD	710162.99	0.40%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	100.6404	USD	709514.89	0.40%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			676239.4500	100.5801	USD	680162.1	0.39%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	75.8989	USD	675500.13	0.39%
HBOS PLC 6.00%	330586U	US4041A2AF14	BYY6LJ7		665000.0000	101.5296	USD	675172.13	0.38%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		700000.0000	95.7070	USD	669949.22	0.38%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	86.7965	USD	663993.19	0.38%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		830361.0000	78.5106	USD	651921.69	0.37%

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BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.7450	USD	643355.28	0.37%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	98.1839	USD	633286.41	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	102.0577	USD	632757.52	0.36%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			654085.7500	95.4663	USD	624431.52	0.36%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			578032.8800	104.2836	USD	602793.54	0.34%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	100.9993	USD	595896.11	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.5561	USD	594103.24	0.34%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		702733.6600	84.1405	USD	591283.49	0.34%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			631048.2400	91.8178	USD	579414.43	0.33%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			729640.1800	78.8958	USD	575655.14	0.33%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			565783.5600	100.0959	USD	566326.37	0.32%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		647191.4900	82.8936	USD	536480.61	0.31%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.5285	USD	532642.47	0.30%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		532855.4700	99.8125	USD	531856.37	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.7753	USD	513842.59	0.29%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		525000.0000	97.2969	USD	510808.75	0.29%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	89.2037	USD	508461.14	0.29%
WORLD OMNI AUTOMOBIL 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.1742	USD	495862.49	0.28%
MEXICO GOV. INTL. B 5.85%	2B1RL4U	US91087BBE92	BT26GK0		485000.0000	100.6000	USD	487910	0.28%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			484106.1100	100.1572	USD	484866.98	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	120.7898	USD	483159.24	0.28%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			480000.0000	100.0852	USD	480408.86	0.27%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	102.0188	USD	453983.8	0.26%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			479582.2000	93.2105	USD	447021.15	0.25%
CHARTER COMMS. OPER 3.95%	0AXMHDU	US161175CG74	BN7G7N3		715000.0000	62.2337	USD	444971.19	0.25%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		715000.0000	61.4834	USD	439606.18	0.25%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			438545.4200	98.7152	USD	432910.78	0.25%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	427397.2600	100.0000	USD	427397.26	0.24%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	92.7879	USD	426824.45	0.24%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		480356.7000	84.1413	USD	404178.16	0.23%

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FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			437892.9800	89.6480	USD	392562.27	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BTVJKC0		380000.0000	99.8978	USD	379611.47	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.6144	USD	379507.18	0.22%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	103.5278	USD	377876.51	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	105.8637	USD	375816.25	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	101.9479	USD	367012.48	0.21%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	93.9222	USD	356904.32	0.20%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	84.8655	USD	356435.25	0.20%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	96.4889	USD	347360.18	0.20%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			434449.6700	79.4464	USD	345154.47	0.20%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			343258.3300	99.7895	USD	342535.89	0.20%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	101.3379	USD	319214.51	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			377816.9100	79.0230	USD	298562.26	0.17%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			374264.7500	79.6723	USD	298185.36	0.17%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			312349.9900	93.3789	USD	291668.88	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			349207.8900	83.3964	USD	291226.73	0.17%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	92.0469	USD	271538.48	0.15%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAA08			293351.9500	90.3224	USD	264962.63	0.15%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			305385.8100	86.7116	USD	264804.95	0.15%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			265563.4900	98.6605	USD	262006.31	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			308808.0200	82.4847	USD	254719.39	0.15%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			248766.0800	100.2059	USD	249278.16	0.14%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	67.6011	USD	236603.85	0.13%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			300425.9000	78.2727	USD	235151.43	0.13%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			224663.7800	100.2670	USD	225263.54	0.13%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			208619.9200	99.6448	USD	207878.92	0.12%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			234285.2700	88.6861	USD	207778.41	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKFV9W2		305000.0000	67.3963	USD	205558.78	0.12%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			224094.7700	91.3367	USD	204680.83	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			223657.2300	89.7961	USD	200835.41	0.11%

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Barrow Hanley Total Return Bond Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			198175.3800	100.2957	USD	198761.31	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	96.3458	USD	197508.79	0.11%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	82.0251	USD	192759.06	0.11%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			217211.0400	88.5338	USD	192305.15	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			228393.5800	84.1604	USD	192216.85	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			217124.1000	88.3362	USD	191799.1	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			227304.0100	84.2946	USD	191604.95	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	82.2995	USD	185173.84	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			177681.9800	102.1120	USD	181434.59	0.10%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			210544.8100	85.7628	USD	180569.05	0.10%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			183874.1300	97.1242	USD	178586.23	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			198578.9400	88.2530	USD	175251.92	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			192627.5700	87.1314	USD	167839.05	0.10%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			163514.2900	100.0776	USD	163641.18	0.09%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			172720.5500	93.4868	USD	161470.92	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	90.7043	USD	160410.47	0.09%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			178630.0300	88.2532	USD	157646.77	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			162509.4300	92.9618	USD	151071.65	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			180085.5600	82.9941	USD	149460.31	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	96.3776	USD	149385.26	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEW007			176825.2200	82.9300	USD	146641.08	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			160799.9600	90.2504	USD	145122.65	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			164274.3700	88.2230	USD	144927.76	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			161899.7500	86.3250	USD	139759.93	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			159020.4000	86.5575	USD	137644.14	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		134594.8200	99.1781	USD	133488.53	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	105.9621	USD	132452.59	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			135633.0200	94.1575	USD	127708.62	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	109.4939	USD	120443.31	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			126307.8300	91.4949	USD	115565.21	0.07%

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Barrow Hanley Total Return Bond Fund

Holdings as of August 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			138439.4400	83.0702	USD	115001.86	0.07%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			113993.3100	100.1989	USD	114219.99	0.07%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	67.5475	USD	108075.96	0.06%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			114228.5000	92.2898	USD	105421.21	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			109395.9000	93.2100	USD	101967.88	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	101.6549	USD	101654.88	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			108024.9000	91.6784	USD	99035.5	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	79.1388	USD	98923.5	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	66.7688	USD	96814.83	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			109809.7800	87.0736	USD	95615.35	0.05%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	61.3707	USD	95124.6	0.05%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			103458.8000	91.3700	USD	94530.31	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			93233.9000	91.4540	USD	85266.11	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			89899.7200	91.1534	USD	81946.67	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			79633.4100	100.6853	USD	80179.17	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			90836.2100	88.1956	USD	80113.57	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			86345.0300	91.3413	USD	78868.63	0.04%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			90311.6100	86.3640	USD	77996.71	0.04%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		83853.0600	92.7404	USD	77765.69	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			90446.8700	83.0671	USD	75131.56	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			79461.8600	92.5738	USD	73560.87	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			75852.4800	96.0064	USD	72823.24	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			86424.8600	82.7381	USD	71506.32	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	92.6861	USD	69514.56	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			78919.4600	88.0552	USD	69492.72	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			71033.9900	96.9992	USD	68902.4	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		72871.1200	91.7680	USD	66872.34	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		67524.6000	96.6066	USD	65233.24	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		68928.8300	91.5782	USD	63123.81	0.04%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		57581.6300	99.6876	USD	57401.74	0.03%

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Barrow Hanley Total Return Bond Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			60771.4200	91.5575	USD	55640.81	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			59188.9400	92.0731	USD	54497.11	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			53462.6500	100.5662	USD	53765.38	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			55307.7800	96.7066	USD	53486.26	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	58.9293	USD	53036.34	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			46832.5400	99.6017	USD	46646	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		48578.0300	93.2783	USD	45312.75	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			46956.5000	96.3473	USD	45241.31	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		49147.2200	91.3197	USD	44881.09	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	68.3880	USD	41032.81	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	50.4595	USD	37844.59	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			34901.0800	96.1131	USD	33544.51	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			32311.9500	96.8944	USD	31308.47	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			28063.0200	99.2013	USD	27838.88	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			26826.3000	95.8057	USD	25701.13	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			23787.8100	96.1643	USD	22875.37	0.01%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		21409.2300	99.7926	USD	21364.83	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		21389.7000	93.2176	USD	19938.96	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			17941.3900	98.5018	USD	17672.59	0.01%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		15846.8500	99.8827	USD	15828.25	0.01%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		12170.2000	99.9850	USD	12168.38	0.01%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		10544.4200	99.8842	USD	10532.21	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4832.8700	100.5661	USD	4860.23	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4363.4100	102.2801	USD	4462.9	0.00%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		4343.4000	99.8462	USD	4336.72	0.00%
CASH & OTHER MISC ASSETS								682929.25	0.39%

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