

Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		9475000.0000	104.7344	USD	9,923,582.03	5.61%
UNITED STATES TSY. 4.50%	0AZKLZU	US912810TZ12	BPG5RX5		4245000.0000	104.3438	USD	4,429,392.19	2.51%
UNITED STATES TSY. 4.50%	6AYKHSU	US91282CFX48	BP4XYZ2		4420000.0000	99.9600	USD	4,418,230.28	2.50%
UNITED STATES TSY. 4.625%	6AZPUSU	US91282CKP58	BLDCKH6		3415000.0000	104.4219	USD	3,566,007.03	2.02%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		3165000.0000	101.7070	USD	3,219,027.53	1.82%
FREDDIE MAC POOL 5.00%	2AYXFXU	US3132DWF633			3045366.0900	100.0855	USD	3,047,970.30	1.72%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3350014.9600	87.2563	USD	2,923,098.37	1.65%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			3073169.1200	87.6589	USD	2,693,905.63	1.52%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2548635.1200	101.0541	USD	2,575,499.95	1.46%
UNITED STATES TSY. 4.625%	6AZP19U	US91282CKN01	BLDCKG5		2425000.0000	105.6445	USD	2,561,879.88	1.45%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2720761.0500	90.7994	USD	2,470,435.36	1.40%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2963844.0100	83.1402	USD	2,464,144.71	1.39%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2821685.2600	86.9975	USD	2,454,795.94	1.39%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2433525.5800	100.3167	USD	2,441,232.82	1.38%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2419616.2100	100.1999	USD	2,424,453.02	1.37%
FREDDIE MAC POOL 5.50%	6AZNJDU	US3142GRMP27			2375940.8800	101.2881	USD	2,406,544.78	1.36%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2274497.9000	101.9374	USD	2,318,564.57	1.31%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	103.7145	USD	2,183,190.23	1.24%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2521213.1500	83.5065	USD	2,105,377.92	1.19%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			2114832.2900	98.4256	USD	2,081,535.93	1.18%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1957481.1700	99.5637	USD	1,948,940.62	1.10%
NATIONAL GRID PLC 5.809%	0AZ1BZU	US636274AE20	BQWSLD3		1755000.0000	106.9435	USD	1,876,857.90	1.06%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		1705000.0000	108.4688	USD	1,849,392.19	1.05%
BPCE SA F2F	0AZGEUU	US05571AAU97	BPQWJZ2		1735000.0000	105.1806	USD	1,824,882.75	1.03%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1776561.9700	100.3695	USD	1,783,125.66	1.01%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	103.6787	USD	1,736,618.86	0.98%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1647082.1400	103.0666	USD	1,697,591.58	0.96%
NATWEST GRP. PLC F2V	2A95H6U	US780097BM20	BKVF4F6		1695000.0000	99.8473	USD	1,692,412.23	0.96%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	65.2155	USD	1,659,734.75	0.94%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1625000.0000	100.8290	USD	1,638,470.44	0.93%

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AMERICREDIT AUTOMOB 5.75%	8AZRPOU	US023947AB05			163000.0000	100.5127	USD	1,638,356.52	0.93%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1752969.1500	91.2125	USD	1,598,926.16	0.90%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1618401.6900	96.6657	USD	1,564,439.24	0.89%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1536177.4800	101.8250	USD	1,564,212.81	0.88%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1674588.8400	91.1950	USD	1,527,140.51	0.86%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1653563.9000	91.3054	USD	1,509,793.45	0.85%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	104.1857	USD	1,500,274.51	0.85%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1465831.4500	101.2442	USD	1,484,069.46	0.84%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	100.0450	USD	1,450,652.07	0.82%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	81.5943	USD	1,440,139.89	0.81%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	100.2315	USD	1,438,322.03	0.81%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DNS576			1409702.7300	101.5684	USD	1,431,812.59	0.81%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1373256.4600	99.9826	USD	1,373,016.88	0.78%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	87.2821	USD	1,352,873.22	0.77%
BAYER US FINANCE II 3.95%	2A84COU	US07274NBN79	BG1VP86		1770000.0000	75.9451	USD	1,344,227.90	0.76%
BAYER US FIN. LLC 6.50%	2AZDBDU	US07274EAL74	BLFDKN3		1155000.0000	108.2345	USD	1,250,108.68	0.71%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1175893.0000	103.2611	USD	1,214,239.53	0.69%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1180000.0000	99.9781	USD	1,179,741.19	0.67%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1131600.4600	104.1615	USD	1,178,691.89	0.67%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	84.4665	USD	1,178,307.42	0.67%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1187579.7400	98.2583	USD	1,166,895.25	0.66%
CHARTER COMMS. OPER 6.55%	4AZQ13U	US161175CR30	BM8JMG2		1100000.0000	104.0173	USD	1,144,190.25	0.65%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	105.1933	USD	1,136,087.47	0.64%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	100.4950	USD	1,115,494.24	0.63%
COX COMMS. INC 5.45%	6B11AYU	US224044CU97	BTCK8T5		1090000.0000	101.2645	USD	1,103,783.52	0.62%
FAIRFAX FINL. HLDGS 6.35%	7AZMGU	US303901BP65	BQ9D863		1015000.0000	106.8705	USD	1,084,735.83	0.61%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	101.4920	USD	1,060,591.50	0.60%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1097159.8200	90.7951	USD	996,167.50	0.56%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	84.4926	USD	958,991.13	0.54%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1087010.8300	88.1145	USD	957,814.29	0.54%

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GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			1045321.9900	91.5303	USD	956,786.78	0.54%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			940000.0000	100.9494	USD	948,924.17	0.54%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			941498.9400	96.4613	USD	908,182.07	0.51%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPLVKS4		850000.0000	104.8403	USD	891,142.55	0.50%
ROGERS COMMS. INC/O 4.30%	8A7SYLU	US775109BG57	BYZGJZ8		1058000.0000	83.9420	USD	888,106.08	0.50%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			1007256.1000	87.6323	USD	882,681.86	0.50%
GM FINL. AUTOMOBILE 5.09%	5AZJQFU	US36269FAD87			860000.0000	101.0019	USD	868,616.43	0.49%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	103.0082	USD	849,817.29	0.48%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	93.0529	USD	837,475.94	0.47%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	104.5954	USD	821,074.10	0.46%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			806280.2800	100.9217	USD	813,711.93	0.46%
VISTRA OPERATIONS 5.125%	2AY501U	US92840VAL62	BKPMWQ0		805000.0000	99.7877	USD	803,291.31	0.45%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			794678.8800	98.9746	USD	786,529.90	0.44%
ENERGY TRANSFER LP 6.00%	7A82C1U	US29278NAE31	BFXCN75		745000.0000	102.3820	USD	762,745.81	0.43%
DUKE ENERGY CORP 5.80%	5AZS10U	US26441CCF05	BSLTPH3		710000.0000	105.5627	USD	749,494.89	0.42%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	82.9501	USD	738,255.67	0.42%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		875118.3300	82.7876	USD	724,489.76	0.41%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	93.5248	USD	715,465.03	0.40%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			718575.6600	98.8683	USD	710,443.31	0.40%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			691497.4100	102.7376	USD	710,428.09	0.40%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			680407.3400	104.2996	USD	709,661.81	0.40%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		935000.0000	72.5556	USD	678,395.03	0.38%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		759221.5400	88.1169	USD	669,002.55	0.38%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			691523.0800	95.3615	USD	659,446.60	0.37%
ELECTRICITE DE FRAN 4.75%	0A67ZUU	US268317AP93	BYXVW12		670000.0000	98.2595	USD	658,338.96	0.37%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			650709.2200	100.3661	USD	653,091.27	0.37%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	70.8864	USD	648,610.71	0.37%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	104.1534	USD	645,751.32	0.37%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			769818.0600	83.3785	USD	641,862.44	0.36%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.2769	USD	640,335.94	0.36%

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SEMPRA ENERGY 3.30%	7AY2UTU	US816851BN84	BMFCZK9		630000.0000	99.1392	USD	624,576.94	0.35%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		704936.7900	87.1454	USD	614,320.30	0.35%
MORGAN STANLEY F2F	2A9THDU	US6174468R33	BN6NBH7		610000.0000	99.7366	USD	608,393.55	0.34%
DTE ENERGY CO 1.05%	5A9NJ5U	US233331BG16	BMD7L75		620000.0000	97.5931	USD	605,077.33	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	103.1331	USD	603,328.81	0.34%
NATIONAL FUEL GAS C 2.95%	4AX3Y0U	US636180BR19	BM8MRT9		680000.0000	88.2648	USD	600,200.39	0.34%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	98.9630	USD	564,089.33	0.32%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.3750	USD	546,562.50	0.31%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	107.5969	USD	537,984.50	0.30%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			530000.0000	100.8113	USD	534,300.10	0.30%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			547015.4100	94.4470	USD	516,639.73	0.29%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.8749	USD	514,355.63	0.29%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	123.9921	USD	495,968.20	0.28%
STATE STREET CORP F2F	5A95H8U	US857477BE26	BKVF4K1		495000.0000	99.7422	USD	493,723.88	0.28%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			459744.7100	101.6047	USD	467,122.15	0.26%
FORD MOTOR CREDIT 5.125%	2A9KS4U	US345397A605	BMYNX9		460000.0000	99.9622	USD	459,826.15	0.26%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		519581.8800	88.1654	USD	458,091.65	0.26%
FORD MOTOR CREDIT 4.134%	1A6350U	US345397XL24	BYZ5MH8		460000.0000	99.0769	USD	455,753.70	0.26%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	455244.6900	100.0000	USD	455,244.69	0.26%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			467046.4400	93.2475	USD	435,509.03	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLBOYG9		460000.0000	89.1229	USD	409,965.41	0.23%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	87.7344	USD	407,964.73	0.23%
EXTRA SPACE STORAGE 5.35%	8AZXNCU	US30225VAT44	BT3NP70		395000.0000	102.1827	USD	403,621.52	0.23%
FORD MOTOR CREDIT 3.375%	0A9UK4U	US345397B280	BMWS436		405000.0000	98.0907	USD	397,267.23	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	111.3249	USD	395,203.55	0.22%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			461795.8000	83.8727	USD	387,320.56	0.22%
NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		400000.0000	94.7563	USD	379,025.30	0.21%
AT&T INC 3.80%	0AXKSQU	US00206RMM97	BNYDPS8		500000.0000	75.7134	USD	378,567.17	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	101.6130	USD	365,806.80	0.21%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	95.5839	USD	363,218.72	0.21%

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NATIONAL RURAL UTIL 1.00%	1AXNR6U	US63743HEY45	BMX6TY5		360000.0000	99.8053	USD	359,299.06	0.20%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	85.3598	USD	358,511.19	0.20%
JPMORGAN CHASE & CO F2F	6AXSS0U	US46647PCT12	BLHM7P9		345000.0000	99.2404	USD	342,379.55	0.19%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			383741.2100	87.6426	USD	336,320.64	0.19%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			398922.8200	84.1469	USD	335,681.27	0.19%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			400022.3200	83.4704	USD	333,900.40	0.19%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			325000.0000	100.8456	USD	327,748.14	0.19%
ELECTRICITE DE FRAN 5.00%	5A88A5U	US268317AT16	BF5HVP2		340000.0000	93.9676	USD	319,489.83	0.18%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			330747.2700	96.0378	USD	317,642.35	0.18%
ENTERPRISE PRODS. O 4.95%	5AZW11U	US29379VCG68	BSWT873		310000.0000	101.5524	USD	314,812.39	0.18%
mitsubishi UFJ FIN 2.193%	1A9CCFU	US606822BN36	BKMGBV3		315000.0000	98.8962	USD	311,522.96	0.18%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			304924.8800	101.4195	USD	309,253.20	0.17%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAA08			319550.9400	94.3631	USD	301,538.30	0.17%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			317839.6300	90.2822	USD	286,952.77	0.16%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			329027.1400	86.9883	USD	286,215.00	0.16%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		289461.4900	98.8079	USD	286,010.73	0.16%
PACIFIC GAS AND ELE 5.55%	4AZKZJU	US694308KQ98	BQC4X79		275000.0000	103.8735	USD	285,652.09	0.16%
HONDA AUTO RECEIVAB 4.93%	7AYXEGU	US437927AC00			270000.0000	100.7856	USD	272,121.09	0.15%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	91.3608	USD	269,514.28	0.15%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			260000.0000	100.3391	USD	260,881.66	0.15%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			312941.5900	82.7120	USD	258,840.39	0.15%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	73.3306	USD	256,657.02	0.15%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			257758.2300	92.3926	USD	238,149.55	0.13%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			235000.0000	100.7119	USD	236,672.89	0.13%
MIDAMERICAN ENERGY 3.65%	2A7SEUU	US595620AS49	BFWSRL6		290000.0000	80.3856	USD	233,118.27	0.13%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			250087.8400	92.1411	USD	230,433.65	0.13%
CITIGROUP INC F2F	6AXPW8U	US172967ND99	BN11JK5		225000.0000	99.6125	USD	224,128.14	0.13%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKVF9W2		305000.0000	72.5737	USD	221,349.73	0.13%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			236674.2200	92.2779	USD	218,398.08	0.12%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			242098.9100	89.9735	USD	217,824.94	0.12%

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Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			232540.6800	93.5566	USD	217,557.21	0.12%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			246433.8700	88.0868	USD	217,075.71	0.12%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			216430.6600	100.1362	USD	216,725.40	0.12%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	92.1709	USD	216,601.69	0.12%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			244646.9400	88.4547	USD	216,401.68	0.12%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			236629.1200	90.5638	USD	214,300.22	0.12%
TOYOTA AUTO LOAN EX 1.35%	5A9JY7U	US89237JAA43	BLF0D46		215000.0000	97.8771	USD	210,435.66	0.12%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			198087.3800	103.1498	USD	204,326.80	0.12%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	87.8718	USD	197,711.52	0.11%
NATIONAL RURAL UTIL 5.45%	5AYGHWU	US63743HFF47	BMGCS43		195000.0000	101.2962	USD	197,527.56	0.11%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			215472.2400	90.3779	USD	194,739.29	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	94.5407	USD	193,808.41	0.11%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			205191.8100	91.0087	USD	186,742.39	0.11%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			187066.5500	97.2680	USD	181,955.90	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			191895.8600	90.3784	USD	173,432.42	0.10%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			174556.6000	96.9774	USD	169,280.41	0.10%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			192590.3500	87.5011	USD	168,518.68	0.10%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			177955.3800	94.0247	USD	167,322.08	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			190093.6300	87.2063	USD	165,773.57	0.09%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		163758.1100	99.7726	USD	163,385.76	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			177078.5900	92.0396	USD	162,982.39	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			176601.1800	90.6632	USD	160,112.33	0.09%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMY517		160845.8400	99.4423	USD	159,948.83	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	89.8264	USD	158,857.99	0.09%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			172174.3400	91.1667	USD	156,965.72	0.09%
WENDY'S FNDG. LLC 2.37%	0AXDWLU	US95058XAK46	BNM4743		174084.3400	90.0157	USD	156,703.15	0.09%
MORGAN STANLEY F2F	0AXKE8U	US61747YEF88	BM89YV1		185000.0000	83.6749	USD	154,798.48	0.09%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60			146719.3300	101.5617	USD	149,010.71	0.08%
EIDP INC 1.70%	2A9HZ4U	US263534CN75	BMFKW80		150000.0000	97.7765	USD	146,664.75	0.08%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	94.3400	USD	146,227.00	0.08%

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Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			148590.9600	97.6404	USD	145,084.77	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	110.6543	USD	138,317.83	0.08%
NATIONAL FUEL GAS C 3.95%	6A7JASU	US636180BN05	BZ6CQY0		135000.0000	98.2040	USD	132,575.39	0.08%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			147244.5400	87.7332	USD	129,182.32	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			134541.5200	94.3669	USD	126,962.72	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	112.4592	USD	123,705.10	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			125808.3200	96.3203	USD	121,179.00	0.07%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	73.2749	USD	117,239.84	0.07%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			117289.7300	97.2523	USD	114,066.95	0.06%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		115101.8300	98.8499	USD	113,778.01	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			121439.8800	92.3473	USD	112,146.45	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	85.9136	USD	107,391.99	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			117383.7600	91.2909	USD	107,160.66	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	73.3332	USD	106,333.12	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	66.9210	USD	103,727.56	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			108769.9000	94.8442	USD	103,161.92	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.5222	USD	102,522.15	0.06%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			106863.9700	92.2996	USD	98,635.01	0.06%
FIFTH THIRD AUTO TS 5.80%	5AZ5YDU	US31680EAB74			93083.8800	100.2706	USD	93,335.80	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			96892.7000	94.4702	USD	91,534.77	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			88315.7500	102.9262	USD	90,900.09	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			97427.5700	92.1443	USD	89,773.92	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			95954.5000	91.9004	USD	88,182.55	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			96962.8900	90.6483	USD	87,895.22	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		90161.7800	95.4816	USD	86,087.92	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KVK23			96467.5300	87.9471	USD	84,840.40	0.05%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			86282.1500	95.3754	USD	82,291.97	0.05%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			84654.6700	97.0954	USD	82,195.78	0.05%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			91907.5700	87.2316	USD	80,172.49	0.05%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			84610.4300	91.6712	USD	77,563.39	0.04%

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Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			77578.7400	99.9098	USD	77,508.80	0.04%
AMERICREDIT AUTOMOB 5.84%	4AYSAXU	US03067BAB53			76614.1200	100.1493	USD	76,728.50	0.04%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		73581.5700	99.3218	USD	73,082.50	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		73812.5400	98.3027	USD	72,559.69	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	96.6949	USD	72,521.17	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		75585.4800	93.0247	USD	70,313.16	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		72475.5300	94.3664	USD	68,392.56	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			66798.2000	97.2372	USD	64,952.68	0.04%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			64366.4300	94.3676	USD	60,741.03	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			63823.2400	94.3664	USD	60,227.67	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			56479.0100	103.0179	USD	58,183.50	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	62.8197	USD	56,537.72	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			52099.7700	101.3204	USD	52,787.71	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		52934.0300	97.8699	USD	51,806.46	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			51110.1300	99.9680	USD	51,093.77	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		53237.7300	94.8340	USD	50,487.46	0.03%
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		47100.5900	98.8456	USD	46,556.84	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	73.2689	USD	43,961.33	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	57.1845	USD	42,888.38	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	61.8101	USD	41,412.75	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			40341.7900	99.3937	USD	40,097.18	0.02%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		37396.4500	99.3282	USD	37,145.23	0.02%
VOLKSWAGEN AUTO LOA 1.02%	4AXSN9U	US92868KAC71	BP6NJ33		36165.7700	98.9417	USD	35,783.01	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			35407.0600	99.7741	USD	35,327.06	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			31550.9600	101.7253	USD	32,095.31	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			31385.8400	96.7465	USD	30,364.69	0.02%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			29344.4000	98.6025	USD	28,934.30	0.02%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			26157.7400	99.2081	USD	25,950.60	0.01%
FREDDIE MAC POOL 6.00%	8AZ7TUU	US3132DWMJ64			22316.3800	102.2631	USD	22,821.42	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		23157.5400	97.7828	USD	22,644.09	0.01%

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Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CNH EQUIP. TST. 202 0.40%	5AX6FEU	US12598AAC45	BN6JH99		9426.3900	99.8141	USD	9,408.87	0.01%
CASH & OTHER MISC ASSETS								1,306,483.54	0.74%

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