

Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.25%	6B1UY3U	US91282CNT44	BQT2LK5		9085000.0000	100.8125	USD	9,158,815.63	5.74%
UNITED STATES TSY. 0.25%	8A9TYLU	US91282CAT80	BMYYTV6		7345000.0000	99.6840	USD	7,321,786.49	4.59%
UNITED STATES TREAS 2.25%	2A69X0U	US912828M565	BZ56W56		7150000.0000	99.7891	USD	7,134,917.93	4.47%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		2950000.0000	98.2500	USD	2,898,375.00	1.82%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2837699.5400	85.4191	USD	2,423,937.07	1.52%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2340845.5300	102.0321	USD	2,388,414.09	1.50%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2764321.6500	81.3779	USD	2,249,546.22	1.41%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2479515.8100	89.1506	USD	2,210,502.25	1.39%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2580300.1900	85.4069	USD	2,203,755.44	1.38%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2198135.6100	99.6562	USD	2,190,578.46	1.37%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2150352.0200	99.9174	USD	2,148,576.60	1.35%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2048126.1600	101.9596	USD	2,088,260.87	1.31%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BRYPV73		1840000.0000	107.5380	USD	1,978,699.38	1.24%
UNITED STATES TSY. 3.625%	1B1W80U	US91282CNX55	BVDCXS8		1980000.0000	99.4844	USD	1,969,790.63	1.23%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2310904.7300	81.3974	USD	1,881,017.01	1.18%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1908619.9000	97.4252	USD	1,859,476.20	1.17%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		1825000.0000	100.5859	USD	1,835,693.37	1.15%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	104.6697	USD	1,753,217.69	1.10%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1779288.0200	98.4857	USD	1,752,344.40	1.10%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1785000.0000	92.9251	USD	1,658,712.82	1.04%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1654335.6400	99.9008	USD	1,652,694.97	1.04%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1622371.7200	101.1654	USD	1,641,279.47	1.03%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1594350.6800	102.0666	USD	1,627,299.82	1.02%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	62.8950	USD	1,600,677.75	1.00%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1507762.3800	102.9893	USD	1,552,833.89	0.97%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1507044.0600	100.0000	USD	1,507,044.06	0.94%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1449789.7300	103.4921	USD	1,500,418.04	0.94%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	104.0955	USD	1,498,974.97	0.94%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1429195.8900	101.7150	USD	1,453,706.76	0.91%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	99.7808	USD	1,446,821.17	0.91%

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UNITED STATES TSY. 4.75%	4B1VBWU	US912810UM89	BQT2LR2		1420000.0000	100.3438	USD	1,424,881.25	0.89%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1570099.8400	89.4343	USD	1,404,207.36	0.88%
GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1390679.3000	99.5825	USD	1,384,873.33	0.87%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1443378.4900	94.8501	USD	1,369,046.33	0.86%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1333916.4500	101.1704	USD	1,349,528.22	0.85%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1495856.4500	89.3571	USD	1,336,654.59	0.84%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1303618.4700	102.4389	USD	1,335,413.01	0.84%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1473257.4800	89.4320	USD	1,317,563.41	0.83%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.5378	USD	1,317,045.05	0.83%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	83.5339	USD	1,294,775.76	0.81%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1215000.0000	105.6862	USD	1,284,087.60	0.80%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1276586.2100	99.5067	USD	1,270,288.47	0.80%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1232002.7600	101.4382	USD	1,249,721.58	0.78%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1200000.0000	103.4928	USD	1,241,913.56	0.78%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1610000.0000	74.7115	USD	1,202,854.84	0.75%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	83.8539	USD	1,169,762.48	0.73%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	106.7759	USD	1,153,179.72	0.72%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	102.8388	USD	1,131,227.05	0.71%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1056029.8000	97.7510	USD	1,032,280.00	0.65%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	100.4502	USD	1,029,614.55	0.65%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1015000.0000	100.6546	USD	1,021,644.41	0.64%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		930000.0000	108.8703	USD	1,012,493.88	0.63%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			965708.2200	103.9462	USD	1,003,816.53	0.63%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			1162721.0700	85.3271	USD	992,115.60	0.62%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	85.5725	USD	971,247.65	0.61%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		921277.3200	103.5260	USD	953,761.43	0.60%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1066079.3800	88.1442	USD	939,686.92	0.59%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		915000.0000	102.1790	USD	934,937.85	0.59%
VOLKSWAGEN AUTO LEA 4.01%	7B21CSU	US92868BAD55			910000.0000	100.1374	USD	911,250.52	0.57%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1011699.0100	88.4475	USD	894,822.28	0.56%

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GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.8969	USD	872,757.93	0.55%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		910000.0000	94.4375	USD	859,381.58	0.54%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		820000.0000	104.6674	USD	858,272.82	0.54%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		982828.6700	86.1319	USD	846,528.65	0.53%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.5959	USD	846,416.40	0.53%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	90.8555	USD	844,955.82	0.53%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		845000.0000	98.8450	USD	835,239.83	0.52%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			915828.8500	90.4420	USD	828,293.64	0.52%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			849643.6800	94.9608	USD	806,828.38	0.51%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			921075.4200	85.6643	USD	789,032.92	0.49%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	101.1240	USD	717,980.12	0.45%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			733367.1500	97.7814	USD	717,096.40	0.45%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		690000.0000	103.7646	USD	715,975.58	0.45%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			711849.7600	100.1354	USD	712,813.36	0.45%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	101.0968	USD	712,732.09	0.45%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		695000.0000	101.5903	USD	706,052.76	0.44%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		670000.0000	103.6170	USD	694,233.93	0.44%
HBOS PLC 6.00%	330586U	US4041A2AF14	BYYG6J7		665000.0000	104.0514	USD	691,941.80	0.43%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			685311.7600	100.3226	USD	687,522.23	0.43%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			671109.4800	102.2982	USD	686,532.71	0.43%
JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		645000.0000	103.5134	USD	667,661.43	0.42%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		820115.1600	80.9740	USD	664,080.39	0.42%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.9124	USD	644,435.26	0.40%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNYY8		620000.0000	103.5063	USD	641,739.23	0.40%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			639965.2900	97.7038	USD	625,270.29	0.39%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		775000.0000	77.7882	USD	602,858.78	0.38%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	102.1256	USD	602,540.80	0.38%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			570389.4300	104.7349	USD	597,396.59	0.37%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		691040.6500	86.1322	USD	595,208.18	0.37%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.7287	USD	595,112.76	0.37%

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FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			628102.7000	93.8358	USD	589,385.36	0.37%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			719700.5700	81.4402	USD	586,125.73	0.37%
NRTH COMMER. MTGE. TS FRN	2B22QDU	US669985AA17	BVMS6W2		575000.0000	99.7431	USD	573,522.89	0.36%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			544155.0300	100.6040	USD	547,441.67	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		639543.4600	85.1337	USD	544,467.27	0.34%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		535000.0000	101.5457	USD	543,269.42	0.34%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		595000.0000	90.6475	USD	539,352.52	0.34%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.8622	USD	534,311.00	0.33%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		532855.4700	99.6875	USD	531,190.30	0.33%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	92.2049	USD	525,568.11	0.33%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	100.2354	USD	516,212.21	0.32%
WORLD OMNI AUTOMOBIL 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.7517	USD	498,720.72	0.31%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	121.8284	USD	487,313.52	0.31%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	103.4813	USD	460,491.95	0.29%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		505000.0000	90.0507	USD	454,755.81	0.29%
CHARTER COMMS. OPER 3.95%	0AXMHU	US161175CG74	BN7G7N3		715000.0000	63.2669	USD	452,358.65	0.28%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			449703.9600	100.4363	USD	451,666.20	0.28%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			467688.2000	94.4175	USD	441,579.71	0.28%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			435342.0200	100.8426	USD	439,010.41	0.28%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	94.5245	USD	434,812.50	0.27%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		472198.0500	86.1635	USD	406,862.38	0.26%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			431052.6900	91.6753	USD	395,168.72	0.25%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	84.8778	USD	394,681.67	0.25%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BPCXB86		380000.0000	102.4444	USD	389,288.74	0.24%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		390000.0000	98.7908	USD	385,284.01	0.24%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	108.4265	USD	384,913.93	0.24%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		615000.0000	62.3280	USD	383,317.32	0.24%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	88.6888	USD	372,492.88	0.23%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPSSQ9		360000.0000	102.7377	USD	369,855.66	0.23%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	102.1864	USD	367,871.04	0.23%

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GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			341222.0800	100.8212	USD	344,024.21	0.22%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	103.0363	USD	324,564.46	0.20%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			369717.2700	82.0304	USD	303,280.67	0.19%
FAIRFAX FINL. HLDGS 6.10%	5B1MFFU	US303901BU50	BNM2167		295000.0000	102.5267	USD	302,453.83	0.19%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			370313.1400	81.3815	USD	301,366.44	0.19%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			344586.6900	85.7822	USD	295,593.90	0.19%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			302948.6800	94.9694	USD	287,708.42	0.18%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		280000.0000	102.3860	USD	286,680.68	0.18%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		270000.0000	104.4899	USD	282,122.73	0.18%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			279120.9600	100.1322	USD	279,489.93	0.18%
BAYER US FIN. II LL 4.70%	0A84A4U	US07274NBH52	BYVQZP4		360000.0000	76.5550	USD	275,598.04	0.17%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	93.3108	USD	275,266.96	0.17%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			300814.0200	89.1706	USD	268,237.68	0.17%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAA08			285871.7300	92.3491	USD	263,999.98	0.17%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			260408.3200	100.5758	USD	261,907.69	0.16%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			303819.1000	84.7929	USD	257,617.09	0.16%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			297701.5400	80.8586	USD	240,717.38	0.15%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		250000.0000	95.9886	USD	239,971.51	0.15%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKFBV9W2		305000.0000	69.8654	USD	213,089.45	0.13%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			230160.4500	90.8970	USD	209,208.96	0.13%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			203830.4500	101.1905	USD	206,257.02	0.13%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			218027.5000	92.4587	USD	201,585.42	0.13%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	97.2999	USD	199,464.88	0.13%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			216813.3300	91.8232	USD	199,084.97	0.12%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	83.4147	USD	196,024.50	0.12%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			224576.0800	86.1331	USD	193,434.44	0.12%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			223684.6600	86.2909	USD	193,019.59	0.12%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			213801.8500	89.5828	USD	191,529.66	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			211695.4200	90.4236	USD	191,422.55	0.12%

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Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08		BYV3CD2	225000.0000	84.7607	USD	190,711.66	0.12%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			186038.9200	100.6579	USD	187,262.87	0.12%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			209747.1700	88.0885	USD	184,763.06	0.12%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			175794.3200	103.2202	USD	181,455.17	0.11%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			180741.0400	100.2384	USD	181,171.94	0.11%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			182500.6700	99.0474	USD	180,762.23	0.11%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			195022.9700	89.4585	USD	174,464.55	0.11%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			188795.0100	89.4017	USD	168,785.94	0.11%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			171654.0500	95.7712	USD	164,395.13	0.10%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	92.4231	USD	163,450.32	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			173627.5500	89.5208	USD	155,432.80	0.10%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			160899.6600	95.2273	USD	153,220.42	0.10%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			176559.6300	85.5612	USD	151,066.52	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	97.3810	USD	150,940.53	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			173656.5800	85.1871	USD	147,932.93	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			158397.9300	91.9847	USD	145,701.82	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			159945.9600	90.4956	USD	144,744.02	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			158439.5100	88.5212	USD	140,252.62	0.09%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			156583.7200	88.7573	USD	138,979.42	0.09%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			136133.6300	100.2698	USD	136,500.86	0.09%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	108.1878	USD	135,234.76	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		130420.2200	101.3594	USD	132,193.15	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			132237.5300	96.2778	USD	127,315.42	0.08%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	110.2112	USD	121,232.28	0.08%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			125436.5600	93.4531	USD	117,224.37	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			134693.6200	85.6925	USD	115,422.38	0.07%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	69.6833	USD	111,493.30	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			111802.8300	93.6109	USD	104,659.60	0.07%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			107675.9800	95.3079	USD	102,623.73	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.3418	USD	102,341.84	0.06%

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Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	81.5868	USD	101,983.46	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	69.3543	USD	100,563.81	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	64.0542	USD	99,283.93	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			105358.1100	92.5286	USD	97,486.43	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			107963.0300	89.3147	USD	96,426.82	0.06%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			92868.7300	100.2552	USD	93,105.70	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			98626.7200	93.3903	USD	92,107.80	0.06%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			90138.3500	92.5750	USD	83,445.60	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			88220.4800	93.1693	USD	82,194.39	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			89566.7900	90.4013	USD	80,969.57	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			77455.3100	102.5584	USD	79,436.89	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			88498.9800	88.6118	USD	78,420.50	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			84544.3400	92.4625	USD	78,171.80	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			89411.6200	85.4725	USD	76,422.39	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		80303.5500	94.3880	USD	75,796.94	0.05%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			78819.8600	94.2217	USD	74,265.39	0.05%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			72800.7800	100.1752	USD	72,928.31	0.05%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			74820.2600	96.8411	USD	72,456.76	0.05%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			85100.0600	85.1177	USD	72,435.25	0.05%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	95.3894	USD	71,542.07	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			77942.6000	90.2919	USD	70,375.84	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			69599.7500	98.7586	USD	68,735.77	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		65324.7600	98.7366	USD	64,499.47	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		67949.7400	93.4950	USD	63,529.60	0.04%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			60145.0000	93.4846	USD	56,226.31	0.04%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	61.8750	USD	55,687.46	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			58797.3000	93.9695	USD	55,251.54	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			52052.5000	102.4119	USD	53,307.94	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			53070.5200	97.4428	USD	51,713.38	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			46029.3100	100.4515	USD	46,237.14	0.03%

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Barrow Hanley Total Return Bond Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		47734.5400	95.6734	USD	45,669.28	0.03%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		45372.8800	99.8636	USD	45,311.00	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			45449.1600	98.6176	USD	44,820.89	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		48245.0300	92.8277	USD	44,784.75	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	70.2675	USD	42,160.49	0.03%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	53.5937	USD	40,195.30	0.03%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			34371.9800	98.2423	USD	33,767.82	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			30665.9300	98.6537	USD	30,253.09	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			27686.4700	101.7284	USD	28,165.01	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			25550.1900	96.7016	USD	24,707.44	0.02%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			23314.9100	98.2937	USD	22,917.09	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		20958.2400	95.5142	USD	20,018.09	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			16225.6100	99.0716	USD	16,074.97	0.01%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		6792.8600	99.9187	USD	6,787.34	0.00%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4791.0700	102.4114	USD	4,906.60	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4312.8400	103.7311	USD	4,473.76	0.00%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		67.5100	99.9598	USD	67.48	0.00%
CASH & OTHER MISC ASSETS								(433,844.01)	-0.27%

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