

Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		23260000.0000	100.4393	USD	23,362,171.41	13.33%
UNITED STATES TSY. 4.25%	6B1UY3U	US91282CNT44	BQT2LK5		12450000.0000	101.9375	USD	12,691,218.75	7.24%
UNITED STATES TSY. 4.75%	4B1VBWU	US912810UM89	BQT2LR2		5600000.0000	101.2500	USD	5,670,000.00	3.23%
UNITED STATES TSY. 3.625%	1B1W80U	US91282CNX55	BVDCXS8		4150000.0000	100.1016	USD	4,154,214.82	2.37%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		2960000.0000	99.1328	USD	2,934,331.24	1.67%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2774070.5400	86.4071	USD	2,396,995.18	1.37%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2278745.7400	102.5725	USD	2,337,365.54	1.33%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2713284.9100	81.9953	USD	2,224,766.51	1.27%
FANNIE MAE POOL 4.50%	1AZQT5U	US3140MM4B18			2244376.9300	98.3715	USD	2,207,828.35	1.26%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2431799.5700	90.2436	USD	2,194,543.67	1.25%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2516051.3900	86.2400	USD	2,169,843.20	1.24%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2157058.0300	100.2743	USD	2,162,974.02	1.23%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2097105.4100	100.3358	USD	2,104,146.90	1.20%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			1984592.8200	102.5442	USD	2,035,084.39	1.16%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BYPV73		1840000.0000	107.3770	USD	1,975,736.87	1.13%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2290826.0300	82.2259	USD	1,883,652.32	1.07%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1864561.5600	98.3199	USD	1,833,235.28	1.05%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	104.8717	USD	1,756,600.31	1.00%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLT65			1743716.6400	99.3807	USD	1,732,917.12	0.99%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1635532.5300	100.7953	USD	1,648,539.15	0.94%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1614414.3200	101.5879	USD	1,640,049.02	0.94%
FANNIE MAE POOL 4.50%	2AYBB2U	US31418EHK91			1638160.8700	98.3509	USD	1,611,145.42	0.92%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1785000.0000	89.0396	USD	1,589,357.00	0.91%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	62.3920	USD	1,587,876.40	0.91%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1547954.0200	102.0000	USD	1,578,913.04	0.90%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	105.2603	USD	1,515,748.42	0.86%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1454589.2900	103.4193	USD	1,504,326.09	0.86%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1443187.7400	103.9978	USD	1,500,883.01	0.86%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1415000.8400	102.2686	USD	1,447,101.61	0.83%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1542922.8300	90.2808	USD	1,392,963.48	0.79%

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GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1366574.6000	99.9870	USD	1,366,397.38	0.78%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1400455.7100	95.6386	USD	1,339,376.14	0.76%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1309623.1100	101.6192	USD	1,330,828.61	0.76%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1469814.0200	90.3337	USD	1,327,736.65	0.76%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.2658	USD	1,313,482.50	0.75%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1269897.8800	102.6344	USD	1,303,352.15	0.74%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	83.9523	USD	1,301,260.51	0.74%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1429402.1800	90.3786	USD	1,291,873.46	0.74%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1215000.0000	104.5570	USD	1,270,368.06	0.72%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1259791.8900	100.1249	USD	1,261,364.94	0.72%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1200000.0000	103.4915	USD	1,241,898.00	0.71%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1216993.0600	101.9934	USD	1,241,252.94	0.71%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1610000.0000	74.6309	USD	1,201,556.72	0.69%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	84.3658	USD	1,176,903.44	0.67%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	106.2911	USD	1,147,943.88	0.65%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	103.3784	USD	1,137,162.00	0.65%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1015000.0000	101.6219	USD	1,031,462.60	0.59%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	100.5203	USD	1,030,333.08	0.59%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		930000.0000	108.2012	USD	1,006,271.59	0.57%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			1145834.8200	86.5857	USD	992,128.82	0.57%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1002299.4300	98.7425	USD	989,695.65	0.56%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	86.5286	USD	982,099.31	0.56%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			928534.7600	104.2839	USD	968,311.84	0.55%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1053040.4300	89.2007	USD	939,319.93	0.54%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		915000.0000	101.7996	USD	931,466.34	0.53%
VOLKSWAGEN AUTO LEA 4.01%	7B21CSU	US92868BAD55			910000.0000	100.2322	USD	912,112.75	0.52%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		874045.7200	103.6796	USD	906,206.88	0.52%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			991419.6700	89.4257	USD	886,583.66	0.51%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.7897	USD	871,830.82	0.50%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		820000.0000	104.2802	USD	855,097.47	0.49%

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NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.5931	USD	846,392.95	0.48%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		845000.0000	99.2890	USD	838,992.00	0.48%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		966092.7100	86.8226	USD	838,787.07	0.48%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			902765.9300	91.3886	USD	825,025.14	0.47%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	86.8311	USD	807,528.82	0.46%
FANNIE MAE POOL 4.00%	7AYJVBV	US3140MQB658			836216.7100	96.2525	USD	804,879.40	0.46%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			910627.6300	86.5005	USD	787,697.60	0.45%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		690000.0000	104.4971	USD	721,030.25	0.41%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			725674.0600	99.0555	USD	718,820.16	0.41%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	101.0041	USD	717,128.97	0.41%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	101.0612	USD	712,481.53	0.41%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			703393.2100	100.9338	USD	709,961.52	0.41%
HBOS PLC 6.00%	330586U	US4041A2AF14	BY6LJ7		665000.0000	106.4831	USD	708,112.77	0.40%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		695000.0000	101.7169	USD	706,932.56	0.40%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		670000.0000	102.5081	USD	686,804.27	0.39%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			655969.1200	102.9657	USD	675,423.37	0.39%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		810478.3700	81.8360	USD	663,263.37	0.38%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	104.3097	USD	646,720.03	0.37%
AMERICREDIT AUTOMOB 4.12%	6B27ARU	US03067FAD24			630000.0000	100.2432	USD	631,532.10	0.36%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			628007.9000	98.5330	USD	618,795.20	0.35%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	102.0374	USD	602,020.37	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.6478	USD	594,639.54	0.34%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			624999.4300	94.9295	USD	593,308.88	0.34%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		775000.0000	76.2114	USD	590,638.57	0.34%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		679055.7500	86.8229	USD	589,575.89	0.34%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			711223.6200	82.0111	USD	583,282.48	0.33%
NRTH COMMER. MTGE. TS FRN	2B22QDU	US669985AA17	BVMS6W2		575000.0000	100.0000	USD	574,999.83	0.33%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			522181.9900	105.1375	USD	549,009.05	0.31%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		535000.0000	101.0697	USD	540,722.90	0.31%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		626479.9900	85.8413	USD	537,778.52	0.31%

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ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.6280	USD	533,140.00	0.30%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		532855.4700	99.9375	USD	532,522.44	0.30%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			523596.3200	100.7727	USD	527,641.94	0.30%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		595000.0000	87.6309	USD	521,403.76	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	100.1674	USD	515,861.85	0.29%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	89.4106	USD	509,640.14	0.29%
WORLD OMNI AUTOMOBIL 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.7190	USD	498,558.85	0.28%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTMTXV1		445000.0000	104.0709	USD	463,115.67	0.26%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		505000.0000	89.9378	USD	454,185.75	0.26%
CHARTER COMMS. OPER 3.95%	0AXMH DU	US161175CG74	BN7G7N3		715000.0000	61.5049	USD	439,759.78	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	95.3557	USD	438,636.39	0.25%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			456950.5000	94.9019	USD	433,654.75	0.25%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			423687.9300	101.5328	USD	430,182.29	0.25%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			416477.0800	100.2094	USD	417,349.18	0.24%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			410167.4600	100.3164	USD	411,465.11	0.23%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		464789.3200	86.8236	USD	403,546.61	0.23%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	84.7435	USD	394,057.12	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BPCXB86		380000.0000	102.8726	USD	390,915.79	0.22%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			420180.1300	92.8038	USD	389,942.96	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11T DU	US26442CAE49	B2QWHG8		355000.0000	109.3712	USD	388,267.86	0.22%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		615000.0000	61.1763	USD	376,234.15	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	89.3538	USD	375,285.84	0.21%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		390000.0000	95.8128	USD	373,669.99	0.21%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	371053.5100	100.0000	USD	371,053.51	0.21%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	101.3082	USD	364,709.52	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			422154.4800	82.8381	USD	349,704.67	0.20%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			338894.6100	101.0922	USD	342,596.18	0.20%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	103.5626	USD	326,222.16	0.19%
PUBLIC STORAGE OPER 2.25%	6AXQWRU	US74460DAJ81	BP6MFN2		365000.0000	89.3261	USD	326,040.29	0.19%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			364085.9100	83.3786	USD	303,569.76	0.17%

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FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			367146.4300	82.2248	USD	301,885.29	0.17%
FAIRFAX FINL. HLDGS 6.10%	5B1MFFU	US303901BU50	BNM2167		295000.0000	101.4100	USD	299,159.64	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			342594.4900	86.7836	USD	297,315.90	0.17%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		280000.0000	102.8329	USD	287,932.04	0.16%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			298010.5900	96.1272	USD	286,469.14	0.16%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		270000.0000	105.1705	USD	283,960.35	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	93.8427	USD	276,835.83	0.16%
BAYER US FIN. II LL 4.70%	0A84A4U	US07274NBH52	BYVQZP4		360000.0000	76.4141	USD	275,090.91	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			295476.3700	90.1447	USD	266,356.31	0.15%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAAH08			281290.0600	93.4774	USD	262,942.59	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			299983.9900	85.5018	USD	256,491.68	0.15%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			252971.8500	101.2178	USD	256,052.67	0.15%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		250000.0000	96.8477	USD	242,119.15	0.14%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			295516.7200	81.5952	USD	241,127.38	0.14%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			227298.1300	91.8752	USD	208,830.50	0.12%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			197631.9200	101.6162	USD	200,826.02	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	97.6577	USD	200,198.18	0.11%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	84.7289	USD	199,112.84	0.11%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			213903.9800	92.9517	USD	198,827.31	0.11%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			213430.3200	92.9904	USD	198,469.67	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			220963.6500	86.8377	USD	191,879.67	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			220052.9400	86.9817	USD	191,405.72	0.11%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			208859.9100	91.3699	USD	190,835.19	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			210652.8500	89.9844	USD	189,554.67	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			208934.3900	89.0679	USD	186,093.44	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			171241.2400	103.7239	USD	177,618.14	0.10%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			176066.2500	99.8578	USD	175,815.97	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			190750.7700	90.4146	USD	172,466.53	0.10%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			168516.2700	100.4898	USD	169,341.68	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			186454.0800	90.4038	USD	168,561.54	0.10%

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Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	93.2069	USD	164,836.31	0.09%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			162897.3300	96.7628	USD	157,624.01	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			160305.5000	96.2202	USD	154,246.22	0.09%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			169337.9300	90.4769	USD	153,211.74	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	97.7715	USD	151,545.81	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			173004.0200	86.4269	USD	149,521.92	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEW07			170920.2500	86.2165	USD	147,361.49	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			155773.1800	92.6860	USD	144,380.00	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			154922.3100	91.4736	USD	141,713.03	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			155929.3900	89.5006	USD	139,557.72	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			154038.8800	89.7355	USD	138,227.51	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	108.7567	USD	135,945.88	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		127310.7500	101.7724	USD	129,567.24	0.07%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			130137.2200	97.2795	USD	126,596.79	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	111.3120	USD	122,443.16	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			123808.7100	94.5645	USD	117,079.04	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			130735.5400	86.6721	USD	113,311.20	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	70.1769	USD	112,283.09	0.06%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			110882.5200	100.2119	USD	111,117.44	0.06%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			109012.6400	100.1673	USD	109,194.99	0.06%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			109784.6500	94.1103	USD	103,318.63	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.3252	USD	102,325.22	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	81.5476	USD	101,934.48	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	69.4703	USD	100,731.98	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	64.6028	USD	100,134.39	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			102553.9200	96.2928	USD	98,752.06	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			103495.9400	93.2480	USD	96,507.84	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			106329.3600	90.2930	USD	96,008.01	0.05%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			97982.1400	94.4553	USD	92,549.34	0.05%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			83902.6300	100.0943	USD	83,981.73	0.05%

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Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			87056.0500	94.2559	USD	82,055.50	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			87934.7400	93.1058	USD	81,872.32	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			88450.0200	91.3900	USD	80,834.49	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			85864.5300	89.5911	USD	76,926.95	0.04%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			74333.4000	102.9771	USD	76,546.35	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			88464.7300	86.1802	USD	76,239.07	0.04%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		79541.8600	95.5135	USD	75,973.19	0.04%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			81650.7900	92.9933	USD	75,929.79	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			76812.4600	95.3474	USD	73,238.71	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			83935.2100	85.8253	USD	72,037.65	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	95.9175	USD	71,938.09	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			73245.9100	97.3305	USD	71,290.58	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			68426.9300	99.6518	USD	68,188.69	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		67558.8200	94.6113	USD	63,918.28	0.04%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US1897HJAB44			63791.0500	100.1793	USD	63,905.40	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		64017.2700	99.7034	USD	63,827.36	0.04%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			59509.4700	94.5802	USD	56,284.19	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	61.5096	USD	55,358.68	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			57275.2800	94.9827	USD	54,401.62	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			51560.2200	103.0286	USD	53,121.76	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			50566.9700	97.7980	USD	49,453.50	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			45216.9900	100.8997	USD	45,623.80	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		46794.7200	96.5642	USD	45,186.94	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			44648.5900	99.4456	USD	44,401.05	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		47420.1500	93.4821	USD	44,329.35	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	69.6037	USD	41,762.21	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	53.5723	USD	40,179.26	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			33600.3000	99.2088	USD	33,334.45	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			30500.5800	99.6203	USD	30,384.77	0.02%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		29094.1000	99.9154	USD	29,069.48	0.02%

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Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			26692.0300	102.1810	USD	27,274.20	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			24963.5900	97.1469	USD	24,251.35	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			22918.7000	99.2603	USD	22,749.18	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		20497.2600	96.3845	USD	19,756.19	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			15159.3400	99.1519	USD	15,030.78	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4750.1700	103.0280	USD	4,894.01	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4261.7800	104.0515	USD	4,434.45	0.00%
CASH & OTHER MISC ASSETS								446,152.94	0.25%

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