

Fund Name	Barrow Hanley Total Return Bond Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
2/28/2023	US TREASURY N/B		23.58	13,225,000	\$10,716,683.02
	FANNIE MAE POOL		18.37	9,279,287	\$8,343,545.58
	GINNIE MAE II POOL		6.87	3,456,076	\$3,131,399.44
	FREDDIE MAC POOL		5.32	2,735,375	\$2,416,326.13
	FREDDIE MAC GOLD POOL		1.52	749,060	\$691,590.75
	JPMORGAN CHASE & CO		1.31	665,000	\$595,288.19
	BANK OF AMERICA CORP		1.13	655,000	\$516,227.72
	MORGAN STANLEY MTN		1.06	575,000	\$489,839.24
	CITIGROUP INC		0.84	410,000	\$381,059.41
	T-MOBILE USA INC		0.80	410,000	\$362,087.44
	GOLDMAN SACHS GROUP INC/THE		0.76	400,000	\$344,785.80
	VERIZON MASTER TRUST		0.76	365,000	\$344,669.79
	SABINE PASS LIQUEFACTION LLC		0.70	340,000	\$319,037.06
	MITSUBISHI UFJ FINANCIAL GROUP INC		0.67	315,000	\$304,329.12
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		0.67	304,323	\$304,323.04
	DEUTSCHE BANK AG/NEW YORK NY		0.66	320,000	\$299,107.93
	DUKE ENERGY PROGRESS NC STORM FUNDING LLC		0.63	360,000	\$286,739.18
	VIATRIS INC		0.62	415,000	\$283,048.44
	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		0.58	269,148	\$262,878.55
	GINNIE MAE I POOL		0.56	259,724	\$252,685.68
	DIAMONDBACK ENERGY INC		0.55	310,000	\$250,845.77
	BX COMMERCIAL MORTGAGE TRUST 2021-VOLT		0.54	250,000	\$243,988.63
	COMCAST CORP		0.53	303,000	\$237,626.95
	DELL INTERNATIONAL LLC / EMC CORP		0.50	235,000	\$227,057.89
	WILLIAMS COS INC/THE		0.48	260,000	\$220,044.15
	AMGEN INC		0.48	230,000	\$214,887.41
	VISTRA OPERATIONS CO LLC 144A		0.45	210,000	\$204,017.14
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP		0.44	210,000	\$203,843.22
	NEW ECONOMY ASSETS PHASE 1 SPONSOR LLC		0.44	235,000	\$201,246.67
	COLD STORAGE TRUST 2020-ICES		0.44	201,513	\$199,496.60
	CAPITAL ONE MULTI-ASSET EXECUTION TRUST		0.43	210,000	\$197,302.69
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2020-1		0.43	215,000	\$197,202.47
	FORD CREDIT AUTO LEASE TRUST 2022-A		0.43	200,000	\$196,363.94
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATIO		0.43	230,000	\$195,985.88
	WELLS FARGO & CO MTN		0.43	235,000	\$195,604.45
	STATE STREET CORP		0.42	215,000	\$192,780.77
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM		0.42	310,000	\$192,771.52
	Verizon Communications Inc		0.42	240,000	\$191,448.84
	ROYAL BANK OF CANADA MTN		0.41	195,000	\$185,604.58
	QUANTA SERVICES INC		0.40	240,000	\$182,725.77
	VULCAN MATERIALS CO		0.40	180,000	\$180,016.16
	FORD CREDIT AUTO OWNER TRUST 2021-REV2		0.40	205,000	\$179,669.75
	TOYOTA MOTOR CREDIT CORP MTN		0.37	175,000	\$170,023.18
	CONOCOPHILLIPS CO		0.37	175,000	\$169,574.39
	DTE ENERGY CO		0.35	175,000	\$158,500.26
	SEMPRA ENERGY		0.35	165,000	\$157,934.18
	HONDA AUTO RECEIVABLES 2022-1 OWNER TRUST		0.35	165,000	\$157,196.74
	CROWN CASTLE INC		0.34	190,000	\$155,286.96
	BARCLAYS PLC		0.34	200,000	\$155,286.00
	WASTE CONNECTIONS INC		0.34	180,000	\$154,322.78
	AMERICAN ELECTRIC POWER CO INC		0.34	160,000	\$154,100.24

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ALLY AUTO RECEIVABLES TRUST 2022-1		0.33	155,000	\$150,690.40
WENDY'S FUNDING LLC		0.33	177,300	\$147,881.85
TACO BELL FUNDING LLC		0.33	177,750	\$147,814.06
CME GROUP INC		0.32	175,000	\$146,698.09
PUBLIC STORAGE		0.32	180,000	\$144,883.15
CNH EQUIPMENT TRUST 2021-A		0.32	149,363	\$143,602.79
CARMAX AUTO OWNER TRUST 2023-1		0.32	145,000	\$143,350.41
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021-1		0.31	150,000	\$142,662.18
GM FINANCIAL AUTOMOBILE LEASING TRUST 2022-1		0.31	145,000	\$140,645.40
JOHN DEERE OWNER TRUST 2022-B		0.31	145,000	\$140,276.96
CHARLES SCHWAB CORP/THE		0.31	150,000	\$138,891.58
GM FINANCIAL REVOLVING RECEIVABLES TRUST 2021-1		0.30	155,000	\$135,160.90
BOEING CO/THE		0.29	140,000	\$133,171.68
SEASONED LOANS STRUCTURED TRANSACTION TRUST SERIES		0.29	148,475	\$132,534.90
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2		0.28	130,000	\$128,012.90
GE HEALTHCARE TECHNOLOGIES INC 144A		0.28	125,000	\$127,798.35
NATIONAL FUEL GAS CO		0.27	135,000	\$124,344.44
OKLAHOMA GAS AND ELECTRIC CO		0.27	125,000	\$123,633.87
TOYOTA AUTO RECEIVABLES 2022-A OWNER TRUST		0.27	130,000	\$123,600.41
LAM RESEARCH CORP		0.27	140,000	\$121,458.15
TECK RESOURCES LTD		0.27	125,000	\$121,394.53
PHILLIPS 66 CO 144A		0.26	130,000	\$119,981.51
JOHN DEERE OWNER TRUST 2022		0.25	120,000	\$114,750.64
AMERICAN EXPRESS CO		0.25	120,000	\$112,862.61
COCA-COLA FEMSA SAB DE CV		0.25	130,000	\$112,332.02
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-2		0.24	110,928	\$108,003.70
UNITEDHEALTH GROUP INC		0.24	100,000	\$107,871.14
DUKE ENERGY PROGRESS LLC		0.24	130,000	\$107,818.18
CNA FINANCIAL CORP		0.24	110,000	\$107,648.30
DIGITAL REALTY TRUST LP		0.23	115,000	\$106,490.29
ORACLE CORP		0.23	120,000	\$105,366.13
ENBRIDGE INC		0.23	110,000	\$103,863.59
REPUBLIC OF PANAMA		0.23	120,000	\$102,907.74
DUKE ENERGY CORP		0.22	110,000	\$100,453.34
NORTHERN TRUST CORP		0.22	95,000	\$100,218.90
UNITED MEXICAN STATES		0.22	125,000	\$100,096.17
GRAY OAK PIPELINE LLC 144A		0.22	100,000	\$97,978.00
AMERICAN TOWER CORP		0.21	125,000	\$97,118.95
CHENIERE CORPUS CHRISTI HOLDINGS LLC		0.20	115,000	\$91,096.37
VMWARE INC		0.20	120,000	\$90,999.44
ONEOK INC		0.20	95,000	\$90,252.02
BERRY GLOBAL INC		0.20	105,000	\$90,112.09
MARRIOTT INTERNATIONAL INC/MD		0.20	90,000	\$88,941.17
CANADIAN PACIFIC RAILWAY CO		0.20	130,000	\$88,719.36
EXELON CORP		0.19	95,000	\$87,128.29
ENERGY TRANSFER LP		0.19	80,000	\$86,340.57
ENTERGY LOUISIANA LLC		0.19	95,000	\$85,558.19
SEMPRA GLOBAL 144A		0.19	105,000	\$85,320.77
WELLS FARGO & CO		0.19	90,000	\$85,060.36
INTERCONTINENTAL EXCHANGE INC		0.19	90,000	\$84,604.71
EIDP INC		0.18	90,000	\$82,937.71
BURLINGTON NORTHERN SANTA FE LLC		0.18	90,000	\$80,062.57
MARTIN MARIETTA MATERIALS INC		0.17	80,000	\$78,642.95
BMW VEHICLE OWNER TRUST 2022-A		0.17	80,000	\$77,736.30

2/28/2023	PROGRESSIVE CORP/THE		0.17	85,000	\$77,444.53
	OHIO POWER CO		0.17	90,000	\$76,051.00
	INTERNATIONAL PAPER CO		0.17	75,000	\$75,958.41
	AMERICAN AIRLINES 2019-1 CLASS AA PASS THROUGH TRU		0.16	83,729	\$72,892.45
	BAYER US FINANCE II LLC 144A		0.16	75,000	\$72,539.65
	TELUS CORP		0.16	85,000	\$72,458.80
	APPLE INC		0.16	85,000	\$72,409.77
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-1		0.16	72,630	\$71,445.82
	TRUIST FINANCIAL CORP MTN		0.16	80,000	\$71,196.79
	AT&T INC		0.15	90,000	\$70,248.14
	TRACTOR SUPPLY CO		0.15	90,000	\$69,331.69
	AMERICAN HONDA FINANCE CORP MTN		0.15	80,000	\$69,179.15
	COMMUNITY HEALTH NETWORK INC		0.15	105,000	\$68,928.31
	CARLISLE COS INC		0.15	90,000	\$68,262.58
	GLENORE FUNDING LLC 144A		0.15	85,000	\$67,704.92
	ALEXANDRIA REAL ESTATE EQUITIES INC		0.15	90,000	\$66,708.58
	UNION PACIFIC CORP		0.15	85,000	\$66,664.82
	CAMDEN PROPERTY TRUST		0.15	75,000	\$66,568.53
	MONDELEZ INTERNATIONAL INC		0.14	85,000	\$65,265.61
	BERKSHIRE HATHAWAY FINANCE CORP		0.14	80,000	\$64,586.94
	CONSUMERS ENERGY CO		0.14	115,000	\$64,549.23
	TOTALENERGIES CAPITAL INTERNATIONAL SA		0.14	90,000	\$64,407.04
	CARGILL INC 144A		0.14	65,000	\$63,943.65
	KENTUCKY UTILITIES CO		0.14	90,000	\$63,560.28
	SOUTHERN CALIFORNIA GAS CO		0.14	75,000	\$63,498.29
	PNC FINANCIAL SERVICES GROUP INC/THE		0.14	75,000	\$61,980.00
	DELL INTERNATIONAL LLC / EMC CORP 144A		0.13	95,000	\$58,062.17
	NORTHERN STATES POWER CO/MN		0.13	90,000	\$57,768.82
	WHIRLPOOL CORP		0.13	70,000	\$56,880.27
	ENTERGY ARKANSAS LLC		0.12	80,000	\$56,698.87
	FIDELITY NATIONAL FINANCIAL INC		0.12	90,000	\$54,148.21
	FEDEX CORP		0.12	75,000	\$54,018.95
	PROLOGIS LP		0.12	70,000	\$53,679.41
	FLORIDA POWER & LIGHT CO		0.12	65,000	\$53,152.82
	CHEVRON USA INC		0.12	85,000	\$52,876.03
	CVS HEALTH CORP		0.11	53,000	\$50,668.12
	ENTERGY CORP		0.11	60,000	\$50,273.63
	ANHEUSER-BUSCH INBEV WORLDWIDE INC		0.11	55,000	\$49,179.95
	KAISER FOUNDATION HOSPITALS		0.11	70,000	\$48,663.21
	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO		0.10	65,000	\$45,655.49
	TOYOTA AUTO RECEIVABLES 2020-B OWNER TRUST		0.10	44,973	\$44,586.14
	APPALACHIAN POWER CO		0.09	50,000	\$41,984.28
	MOODY'S CORP		0.09	75,000	\$41,100.12
	PSNH FUNDING LLC 3		0.09	39,749	\$39,211.64
	CNH EQUIPMENT TRUST 2020-A		0.08	37,798	\$37,294.77
	BRISTOL-MYERS SQUIBB CO		0.08	39,000	\$35,780.16
	PIONEER NATURAL RESOURCES CO		0.07	40,000	\$31,545.63
	CASH		0.05	22,046	\$22,045.95
	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST		0.03	15,238	\$15,087.11
	MERGING FUNDS		0.00	1	\$0.00
Total			100.0		\$45,444,335.30

Holdings are subject to change