

Fund Name	Barrow Hanley US Value Opportunities Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
2/28/2023	LAS VEGAS SANDS CORP	LVS	2.40	36,922	\$2,121,907.34
	VICI PROPERTIES INC	VICI	2.31	60,865	\$2,040,803.45
	HESS CORP	HES	2.23	14,630	\$1,970,661.00
	VERTIV HOLDINGS CO	VRT	2.14	116,392	\$1,891,370.00
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		1.96	1,736,702	\$1,736,701.76
	DEERE & CO	DE	1.95	4,109	\$1,722,657.16
	APTIV PLC	APTIV	1.92	14,586	\$1,696,060.08
	MERCK & CO. INC.	MRK	1.90	15,839	\$1,682,735.36
	BROADCOM INC	AVGO	1.90	2,827	\$1,680,057.83
	AIR PRODUCTS & CHEMICALS INC	APD	1.80	5,559	\$1,589,762.82
	CRH PLC-SPONSORED ADR	CRH	1.79	33,402	\$1,580,248.62
	AECOM	ACM	1.78	18,265	\$1,577,365.40
	HUNT (JB) TRANSPRT SVCS INC	JBHT	1.73	8,479	\$1,532,918.41
	Elevance Health Inc	ELV	1.73	3,263	\$1,532,533.21
	HOWARD HUGHES CORP/THE	HHC	1.72	18,296	\$1,520,763.52
	ORACLE CORP	ORCL	1.71	17,271	\$1,509,485.40
	UNITEDHEALTH GROUP INC	UNH	1.69	3,146	\$1,497,307.24
	BWX TECHNOLOGIES INC	BWXT	1.68	24,364	\$1,488,884.04
	PIONEER NATURAL RESOURCES CO	PXD	1.68	7,405	\$1,484,036.05
	AXALTA COATING SYSTEMS LTD	AXTA	1.67	49,720	\$1,481,656.00
	WILLIS TOWERS WATSON PLC	WTW	1.66	6,270	\$1,469,437.20
	SEAWORLD ENTERTAINMENT INC	SEAS	1.66	22,708	\$1,466,936.80
	M & T BANK CORP	MTB	1.65	9,416	\$1,462,210.64
	PHILIP MORRIS INTERNATIONAL	PM	1.63	14,804	\$1,440,429.20
	T-MOBILE US INC	TMUS	1.58	9,839	\$1,398,909.02
	PHILLIPS 66	PSX	1.58	13,634	\$1,398,303.04
	ARAMARK	ARMK	1.57	37,711	\$1,387,764.80
	HALLIBURTON CO	HAL	1.57	38,262	\$1,386,232.26
	BERKSHIRE HATHAWAY INC-CL B	BRK/B	1.57	4,541	\$1,385,822.38
	DOLLAR GENERAL CORP	DG	1.55	6,330	\$1,369,179.00
	PINNACLE WEST CAPITAL	PNW	1.55	18,550	\$1,366,764.00
	PERRIGO CO PLC	PRGO	1.54	36,216	\$1,364,981.04
	MDU RESOURCES GROUP INC	MDU	1.51	41,955	\$1,336,266.75
	JEFFERIES FINANCIAL GROUP IN	JEF	1.45	34,007	\$1,285,124.53
	CACI INTERNATIONAL INC -CL A	CACI	1.44	4,356	\$1,276,308.00

2/28/2023	ELEMENT SOLUTIONS INC	ESI	1.42	61,178	\$1,256,596.12
	HUMANA INC	HUM	1.42	2,536	\$1,255,370.72
	ELECTRONIC ARTS INC	EA	1.40	11,141	\$1,235,982.54
	AMERICAN INTERNATIONAL GROUP	AIG	1.38	19,963	\$1,219,938.93
	FIDELITY NATIONAL INFO SERV	FIS	1.38	19,240	\$1,219,238.80
	ALLSTATE CORP	ALL	1.37	9,383	\$1,208,342.74
	CORPORATE OFFICE PROPERTIES	OFC	1.35	47,104	\$1,197,854.72
	RAYTHEON TECHNOLOGIES CORP	RTX	1.35	12,205	\$1,197,188.45
	CENTERPOINT ENERGY INC	CNP	1.34	42,585	\$1,184,714.70
	ENTERGY CORP	ETR	1.30	11,194	\$1,151,526.78
	HOLOGIC INC	HOLX	1.29	14,362	\$1,143,789.68
	COMCAST CORP-CLASS A	CMCSA	1.29	30,735	\$1,142,419.95
	QUALCOMM INC	QCOM	1.29	9,243	\$1,141,787.79
	CHUBB LTD	CB	1.27	5,328	\$1,124,314.56
	MICROCHIP TECHNOLOGY INC	MCHP	1.26	13,810	\$1,119,024.30
	EXELON CORP	EXC	1.26	27,497	\$1,110,603.83
	AVANTOR INC	AVTR	1.24	45,070	\$1,098,355.90
	NORTHERN TRUST CORP	NTRS	1.24	11,495	\$1,095,128.65
	CVS HEALTH CORP	CVS	1.24	13,090	\$1,093,538.60
	AXIS CAPITAL HOLDINGS LTD	AXS	1.15	16,826	\$1,021,674.72
	MEDTRONIC PLC	MDT	1.15	12,247	\$1,014,051.60
	STANLEY BLACK & DECKER INC	SWK	1.13	11,647	\$997,099.67
	MGM RESORTS INTERNATIONAL	MGM	1.12	23,006	\$989,488.06
	DUPONT DE NEMOURS INC	DD	1.10	13,273	\$969,327.19
	ENVISTA HOLDINGS CORP	NVST	1.08	24,642	\$952,659.72
	AERCAP HOLDINGS NV	AER	1.05	14,814	\$924,986.16
	WELLS FARGO & CO	WFC	1.03	19,470	\$910,611.90
	AMERICAN EXPRESS CO		1.01	5,115	\$889,958.85
	US BANCORP	USB	0.94	17,448	\$832,793.04
	MARRIOTT VACATIONS WORLD	VAC	0.89	5,143	\$786,827.57
	LIVANOVA PLC	LIVN	0.74	13,743	\$650,318.76
	COGNIZANT TECH SOLUTIONS-A	CTSH	0.64	9,012	\$564,421.56
LITHIA MOTORS INC	LAD	0.63	2,196	\$560,375.28	
VITESSE ENERGY INC	VTS	0.08	4,002	\$69,594.78	
Total			100.0		\$88,462,489.97

Holdings are subject to change