

Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 1.50%	2AXWLUU	US91282CDZ14	BM96PT6		14085000.0000	99.6497	USD	14,035,665.88	8.07%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CCK61	BLDCKD2		4490000.0000	100.7734	USD	4,524,727.37	2.60%
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		4270000.0000	98.4844	USD	4,205,282.81	2.42%
FREDDIE MAC POOL 5.00%	2AYXFU	US3132DWF33			2991687.2200	96.7862	USD	2,895,539.42	1.66%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3312957.3600	82.2867	USD	2,726,121.93	1.57%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			3002682.3500	82.8032	USD	2,486,315.72	1.43%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2375815.7000	99.3938	USD	2,361,412.48	1.36%
FREDDIE MAC POOL 5.50%	6AZNJDU	US3142GRMP27			2326787.9100	98.7829	USD	2,298,467.81	1.32%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2368404.6700	96.9006	USD	2,294,998.24	1.32%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2910748.5100	78.4816	USD	2,284,402.44	1.31%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2344124.8800	97.2724	USD	2,280,187.37	1.31%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2766915.5700	82.1243	USD	2,272,308.74	1.31%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2625192.8300	85.9862	USD	2,257,303.85	1.30%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2209373.2700	99.3661	USD	2,195,368.01	1.26%
BPCE SA F2F	0AZGEUU	US05571AAU97	BPQWJZ2		2185000.0000	100.2302	USD	2,190,030.48	1.26%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	103.8403	USD	2,185,838.29	1.26%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		2200000.0000	92.7605	USD	2,040,730.05	1.17%
BAYER US FIN. LLC 6.50%	2AZDBDU	US07274EAL74	BLFDKN3		1930000.0000	101.7193	USD	1,963,182.39	1.13%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2453907.9100	78.5640	USD	1,927,888.28	1.11%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			2044341.4900	94.1158	USD	1,924,047.82	1.11%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLT65			1931942.0300	95.0861	USD	1,837,008.99	1.06%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	102.9818	USD	1,724,945.70	0.99%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1756323.4200	96.8897	USD	1,701,696.98	0.98%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1711494.7200	99.1807	USD	1,697,473.03	0.98%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1670255.6100	101.0785	USD	1,688,270.03	0.97%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1694335.5800	98.7822	USD	1,673,702.42	0.96%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1625000.0000	100.6331	USD	1,635,287.39	0.94%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1607076.1600	101.2007	USD	1,626,372.63	0.94%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1498002.2400	99.2858	USD	1,487,303.96	0.86%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1708762.2700	86.7563	USD	1,482,459.13	0.85%

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NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	100.0625	USD	1,450,906.25	0.83%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZOW055		1440000.0000	100.3142	USD	1,444,524.41	0.83%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1564345.1900	92.1323	USD	1,441,266.53	0.83%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	56.5945	USD	1,440,331.22	0.83%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1445819.8700	98.7524	USD	1,427,781.76	0.82%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	101.6656	USD	1,413,151.84	0.81%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1623186.8500	86.7275	USD	1,407,749.03	0.81%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1616552.9000	86.8102	USD	1,403,332.43	0.81%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	97.5685	USD	1,400,107.98	0.80%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		2095000.0000	66.4116	USD	1,391,322.43	0.80%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1371236.6300	99.0293	USD	1,357,926.28	0.78%
AMERICREDIT AUTOMOB 5.75%	8AZRPOU	US023947AB05			1332714.1200	100.4271	USD	1,338,406.54	0.77%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1357133.6200	96.6467	USD	1,311,625.03	0.75%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	99.6806	USD	1,305,815.47	0.75%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23	BN4J4R8		1595000.0000	81.6203	USD	1,301,844.12	0.75%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	73.3326	USD	1,294,320.81	0.74%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	80.1905	USD	1,242,953.31	0.71%
BAYER US FINANCE II 3.95%	2A84C0U	US07274NMG79	BG1VP86		1770000.0000	69.0646	USD	1,222,442.55	0.70%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1136994.0400	101.6625	USD	1,155,896.74	0.66%
CHARTER COMMS. OPER 6.55%	4AZQ13U	US161175CR30	BM8JMG2		1100000.0000	102.3182	USD	1,125,499.80	0.65%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1097203.1200	102.0698	USD	1,119,912.72	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	102.9433	USD	1,111,787.97	0.64%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	79.5127	USD	1,109,201.73	0.64%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1166879.5800	93.6801	USD	1,093,134.05	0.63%
COX COMMS. INC 5.45%	6B11AYU	US224044CU97	BTCK8T5		1090000.0000	96.8298	USD	1,055,444.28	0.61%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	103.3575	USD	1,049,078.54	0.60%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	93.5034	USD	1,037,887.66	0.60%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	99.1526	USD	1,036,144.49	0.60%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	96.7591	USD	1,011,132.78	0.58%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1138547.1300	85.3601	USD	971,864.90	0.56%

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FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1074720.5700	85.6363	USD	920,351.46	0.53%
UNITED STATES TSY. 4.625%	6AZPUSU	US91282CKP58	BLDCKH6		905000.0000	100.9453	USD	913,555.07	0.53%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	80.0250	USD	908,283.70	0.52%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1060659.8100	83.5207	USD	885,870.39	0.51%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			879058.4900	100.6595	USD	884,855.44	0.51%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			1012870.3900	87.0630	USD	881,834.89	0.51%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPLVKS4		850000.0000	102.7624	USD	873,480.40	0.50%
GM FINL. AUTOMOBILE 5.09%	5AZJQFU	US36269FAD87			860000.0000	100.6072	USD	865,221.58	0.50%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			916089.1800	91.7693	USD	840,688.88	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	100.8693	USD	832,172.03	0.48%
ROGERS COMMS. INC 4.30%	8A7SYLU	US775109BG57	BYZGJZ8		1058000.0000	78.2817	USD	828,220.51	0.48%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			984524.2700	82.5775	USD	812,995.16	0.47%
VISTRA OPERATIONS 5.125%	2AY501U	US92840VAL62	BKPMWQ0		805000.0000	99.8886	USD	804,103.11	0.46%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	101.1169	USD	793,767.27	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	99.9385	USD	784,517.52	0.45%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			783333.6600	97.0784	USD	760,447.77	0.44%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	83.6827	USD	753,144.32	0.43%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			780368.8000	94.5413	USD	737,770.63	0.42%
UNITED STATES TSY. 4.50%	0AZKLZU	US912810TZ12	BPG5RX5		735000.0000	95.5469	USD	702,269.53	0.40%
DUKE ENERGY CORP 5.80%	5AZS10U	US26441CCF05	BSLTPH3		710000.0000	97.5008	USD	692,255.47	0.40%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			688920.6600	100.0189	USD	689,050.78	0.40%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMN8		890000.0000	77.2629	USD	687,640.11	0.40%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			660315.9600	103.1798	USD	681,312.71	0.39%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		861762.5900	77.9868	USD	672,060.88	0.39%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	87.1064	USD	666,363.62	0.38%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			699540.6900	94.7448	USD	662,778.15	0.38%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	99.8511	USD	644,039.78	0.37%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.3272	USD	640,660.46	0.37%
SEMPRA ENERGY 3.30%	7AY2UTU	US816851BN84	BMFCZK9		630000.0000	99.6077	USD	627,528.76	0.36%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			627242.0200	99.1434	USD	621,869.25	0.36%

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GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		742494.0600	83.5239	USD	620,160.10	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	99.7918	USD	618,708.94	0.36%
ELECTRICITE DE FRAN 4.75%	0A67ZUU	US268317AP93	BYXVW12		670000.0000	92.0202	USD	616,535.30	0.35%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			680028.4100	90.3011	USD	614,073.32	0.35%
DTE ENERGY CO 1.05%	5A9NJ5U	US233331BG16	BMD7L75		620000.0000	98.4573	USD	610,435.34	0.35%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	66.5346	USD	608,791.16	0.35%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.9156	USD	596,206.08	0.34%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			757444.0600	78.5075	USD	594,650.45	0.34%
NATIONAL FUEL GAS C 2.95%	4AX3Y0U	US636180BR19	BM8MRT9		680000.0000	86.1104	USD	585,550.83	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		690399.0200	82.3379	USD	568,459.75	0.33%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.8125	USD	548,968.75	0.32%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			527771.1800	100.4771	USD	530,288.97	0.30%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	92.0827	USD	524,871.21	0.30%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	104.7987	USD	523,993.50	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.5411	USD	512,636.56	0.29%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		500000.0000	97.3281	USD	486,640.63	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	119.6701	USD	478,680.40	0.28%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			520328.3300	91.5261	USD	476,235.97	0.27%
FORD MOTOR CREDIT 5.125%	2A9KS4U	US345397A605	BYMYNX9		460000.0000	99.9386	USD	459,717.49	0.26%
FORD MOTOR CREDIT 4.134%	1A6350U	US345397XL24	BYZ5MH8		460000.0000	99.3810	USD	457,152.55	0.26%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			450667.5400	97.7189	USD	440,387.15	0.25%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		507975.5800	83.5247	USD	424,284.99	0.24%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	412184.6600	100.0000	USD	412,184.66	0.24%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			457695.9200	88.5933	USD	405,488.06	0.23%
NATIONAL GRID PLC 5.809%	0AZ1BZU	US636274AE20	BQWSLD3		395000.0000	102.0633	USD	403,150.05	0.23%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	86.9695	USD	400,059.82	0.23%
FORD MOTOR CREDIT 3.375%	0A9UK4U	US345397B280	BMWS436		405000.0000	98.4329	USD	398,653.19	0.23%
EXTRA SPACE STORAGE 5.35%	8AZXNCU	US30225VAT44	BQ1P0R2		395000.0000	98.6626	USD	389,717.33	0.22%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.4454	USD	378,720.90	0.22%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		385000.0000	97.9473	USD	377,097.11	0.22%

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NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		40000.0000	93.7343	USD	374,937.30	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	105.1800	USD	373,388.95	0.21%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	101.6811	USD	371,136.12	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			455392.7900	79.0002	USD	359,761.34	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	99.6932	USD	358,895.52	0.21%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	99.2396	USD	357,262.56	0.21%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	83.5272	USD	350,814.19	0.20%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	91.5259	USD	347,798.37	0.20%
AT&T INC 3.80%	0AXKSQU	US00206RMN97	BNYDPS8		500000.0000	69.1341	USD	345,670.56	0.20%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			325000.0000	100.5642	USD	326,833.55	0.19%
MINITUBISHI UFJ FIN 2.193%	1A9CCFU	US606822BN36	BKMGBV3		315000.0000	99.6167	USD	313,792.69	0.18%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			389842.8700	79.1384	USD	308,515.48	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			392686.2300	78.4838	USD	308,195.07	0.18%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			372499.7900	82.6002	USD	307,685.47	0.18%
ENTERPRISE PRODS. O 4.95%	5AZW11U	US29379VCG68	BSWT873		310000.0000	96.8235	USD	300,152.71	0.17%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			325022.2700	90.9982	USD	295,764.51	0.17%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			292242.4500	97.5763	USD	285,159.48	0.16%
PACIFIC GAS AND ELE 5.55%	4AZKZJU	US694308KQ98	BQC4X79		275000.0000	101.6066	USD	279,418.27	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAH08			310320.2900	89.7108	USD	278,390.79	0.16%
HONDA AUTO RECEIVAB 4.93%	7AYXEGU	US437927AC00			270000.0000	100.6478	USD	271,749.17	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			314605.8000	85.1721	USD	267,956.43	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			322283.9200	82.0887	USD	264,558.73	0.15%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	89.0803	USD	262,786.94	0.15%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			260000.0000	100.1780	USD	260,462.80	0.15%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			308082.2700	77.8489	USD	239,838.71	0.14%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	68.1658	USD	238,580.33	0.14%
BP CAP. MKTS. AMER 3.379%	1AX3SWU	US10373QBQ29	BMZ5L44		375000.0000	63.4263	USD	237,848.72	0.14%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			235000.0000	100.3805	USD	235,894.06	0.14%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			252598.3300	87.1711	USD	220,192.68	0.13%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	92.1965	USD	216,661.70	0.12%

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Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MIDAMERICAN ENERGY 3.65%	2A7SEUU	US595620AS49	BFWSRL6		290000.0000	74.2226	USD	215,245.49	0.12%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			241430.7900	89.0054	USD	214,886.45	0.12%
TOYOTA AUTO LOAN EX 1.35%	5A9JY7U	US89237JAA43	BLF0D46		215000.0000	98.6914	USD	212,186.45	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			231333.3900	88.9061	USD	205,669.45	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKRV9W2		305000.0000	66.7119	USD	203,471.23	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			230096.5000	87.8196	USD	202,069.80	0.12%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			241035.5800	83.5932	USD	201,489.37	0.12%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			239344.5500	83.8842	USD	200,772.18	0.12%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			205988.1800	95.9064	USD	197,555.86	0.11%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		198712.1500	99.1413	USD	197,005.81	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			230472.8100	85.4556	USD	196,952.01	0.11%
NATIONAL RURAL UTIL 5.45%	5AYGHWU	US63743HFF47	BMGCS43		195000.0000	100.7232	USD	196,410.24	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			230162.9400	85.1283	USD	195,933.73	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	94.4433	USD	193,608.79	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			190949.1200	101.1710	USD	193,185.16	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	81.0907	USD	182,454.01	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			208770.7300	85.4549	USD	178,404.88	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			201046.2600	86.1015	USD	173,103.86	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			183956.4600	92.5773	USD	170,301.96	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			188801.3100	85.4551	USD	161,340.44	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	88.6737	USD	156,819.44	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			169914.0600	92.2329	USD	156,716.61	0.09%
WENDY'S FNDG. LLC 2.37%	0AXDWLU	US95058XAK46	BNM4743		173617.9300	89.0142	USD	154,544.63	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			187113.7100	82.4553	USD	154,285.16	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			172396.6900	89.4649	USD	154,234.49	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			186699.0800	82.3975	USD	153,835.39	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			174222.4600	86.8240	USD	151,266.86	0.09%
MORGAN STANLEY F2F	0AXKE8U	US61747YEF88	BM89YV1		185000.0000	81.3510	USD	150,499.36	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			172958.5900	85.7519	USD	148,315.36	0.09%
EIDP INC 1.70%	2A9HZ4U	US263534CN75	BMFKW80		150000.0000	98.4221	USD	147,633.15	0.08%

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Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	94.3639	USD	146,264.01	0.08%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			168004.3900	85.9309	USD	144,367.71	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60			145434.9900	98.5067	USD	143,263.22	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			144719.9200	92.8283	USD	134,340.98	0.08%
NATIONAL FUEL GAS C 3.95%	6A7JASU	US636180BN05	BZ6CQY0		135000.0000	97.1506	USD	131,153.36	0.08%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		131248.1100	99.5646	USD	130,676.64	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	104.0462	USD	130,057.72	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			146072.4300	82.7854	USD	120,926.61	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	107.7332	USD	118,506.56	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			131641.3600	89.7179	USD	118,105.90	0.07%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		115073.4600	99.8865	USD	114,942.83	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			122363.8500	91.7695	USD	112,292.75	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	67.4511	USD	107,921.80	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			115294.0600	92.7035	USD	106,881.63	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			117281.9200	90.7253	USD	106,404.35	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	100.8457	USD	100,845.73	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			114983.7400	85.9780	USD	98,860.69	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	78.6391	USD	98,298.82	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	67.0647	USD	97,243.86	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	61.6805	USD	95,604.75	0.05%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			105660.5000	89.7483	USD	94,828.50	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			101971.8100	89.1658	USD	90,923.99	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			85599.5000	99.8854	USD	85,501.40	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			94348.9000	89.8353	USD	84,758.66	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			94269.7000	89.0097	USD	83,909.21	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			94408.9400	86.6995	USD	81,852.04	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			95577.0800	85.6288	USD	81,841.53	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		87782.3900	91.0804	USD	79,952.53	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			95236.1400	82.6440	USD	78,706.93	0.05%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		79045.8100	99.1671	USD	78,387.42	0.05%

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Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			83111.9200	93.9872	USD	78,114.57	0.04%
FANNIE MAE POOL 3.50%	7A5RF XU	US3138X0YX05			83841.7200	90.7226	USD	76,063.40	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			90565.7000	82.4225	USD	74,646.53	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			75484.2300	95.6774	USD	72,221.35	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			83054.9400	86.5583	USD	71,890.92	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	91.3249	USD	68,493.64	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		75585.4800	90.4393	USD	68,358.99	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		70861.8500	95.4176	USD	67,614.70	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		71864.5500	89.7170	USD	64,474.71	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			62579.8900	95.3295	USD	59,657.11	0.03%
FIFTH THIRD AUTO TS 5.80%	5AZ5YDU	US31680EAB74			55905.5400	100.2014	USD	56,018.15	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			61963.9300	89.7169	USD	55,592.11	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			61783.9100	89.7192	USD	55,432.02	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			55557.3700	99.6145	USD	55,343.18	0.03%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		52485.1500	99.5822	USD	52,265.86	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	58.0010	USD	52,200.89	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			50910.9200	98.2928	USD	50,041.78	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			50415.5500	95.8418	USD	48,319.17	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		51537.3900	93.3378	USD	48,103.88	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		52032.3000	90.1516	USD	46,907.97	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	67.9539	USD	40,772.34	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	50.6232	USD	37,967.39	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	55.1838	USD	36,973.17	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			38455.4900	95.1823	USD	36,602.83	0.02%
AMERICREDIT AUTOMOB 5.84%	4AYSAXU	US03067BAB53			36524.4200	100.1182	USD	36,567.58	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			35166.0900	95.5725	USD	33,609.11	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			30657.5800	98.6865	USD	30,254.90	0.02%
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		29975.6500	99.2362	USD	29,746.68	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			29010.4000	93.9179	USD	27,245.95	0.02%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		26220.2900	99.5451	USD	26,101.01	0.02%

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Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			25474.3400	94.9747	USD	24,194.19	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			24479.7900	98.0912	USD	24,012.53	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		22560.4900	93.2479	USD	21,037.19	0.01%
VOLKSWAGEN AUTO LOA 1.02%	4AXSN9U	US92868KAC71	BP6NJ33		18449.9400	99.4715	USD	18,352.43	0.01%
CASH & OTHER MISC ASSETS								1,192,773.64	0.69%

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