

## Barrow Hanley Total Return Bond Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 1.50%	2AXWLUU	US91282CDZ14	BM96PT6		13850000.0000	99.9067	USD	13,837,075.87	7.91%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CCK61	BLDCKD2		3400000.0000	100.7578	USD	3,425,765.61	1.96%
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		3185000.0000	98.7813	USD	3,146,182.81	1.80%
FREDDIE MAC POOL 5.00%	2AYXFU	US3132DWF33			2972907.4400	96.8707	USD	2,879,876.96	1.65%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3274045.1900	82.3880	USD	2,697,419.21	1.54%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2996033.3800	82.9026	USD	2,483,788.46	1.42%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2351910.5400	99.5229	USD	2,340,688.70	1.34%
FREDDIE MAC POOL 5.50%	6AZNJDU	US3142GRMP27			2324085.6800	98.9776	USD	2,300,323.60	1.31%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2352141.5900	96.9775	USD	2,281,048.60	1.30%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2896918.3900	78.5723	USD	2,276,175.06	1.30%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2758710.3900	82.2658	USD	2,269,476.25	1.30%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2325041.7000	97.3848	USD	2,264,237.37	1.29%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2600213.4400	86.2347	USD	2,242,287.53	1.28%
BPCE SA F2F	0AZGEUU	US05571AAU97	BPQWJZ2		2185000.0000	101.0341	USD	2,207,594.74	1.26%
BANK OF AMERICA CORP F2V	5AXLAYU	US06051GKC23	BN4J4R8		2675000.0000	82.2909	USD	2,201,281.04	1.26%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2192627.7600	99.6097	USD	2,184,069.93	1.25%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	103.6305	USD	2,181,422.03	1.25%
MORGAN STANLEY F2F	0AXKE8U	US61747YEF88	BM89YV1		2560000.0000	82.1947	USD	2,104,184.55	1.20%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		2200000.0000	91.7733	USD	2,019,012.82	1.15%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		1960000.0000	101.8868	USD	1,996,982.16	1.14%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			2032318.3100	94.1955	USD	1,914,352.07	1.09%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2430925.4700	78.6548	USD	1,912,038.55	1.09%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1902396.6600	95.1112	USD	1,809,392.82	1.03%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	102.5140	USD	1,717,108.66	0.98%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1753436.6200	97.0162	USD	1,701,118.44	0.97%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1697994.6600	99.2469	USD	1,685,207.44	0.96%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1657927.1300	101.3110	USD	1,679,662.42	0.96%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1681020.7700	98.9776	USD	1,663,833.41	0.95%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1625000.0000	100.5398	USD	1,633,771.43	0.93%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1572411.6100	101.4187	USD	1,594,718.69	0.91%

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FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1484635.2100	99.4183	USD	1,475,999.59	0.84%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1692512.9300	87.1003	USD	1,474,184.03	0.84%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	57.1919	USD	1,455,533.68	0.83%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BLLBL5		1450000.0000	100.3436	USD	1,454,982.20	0.83%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZOW055		1440000.0000	100.2135	USD	1,443,074.89	0.82%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1416119.8800	101.2912	USD	1,434,404.85	0.82%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1549333.1100	92.1204	USD	1,427,252.40	0.82%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	98.6569	USD	1,415,726.52	0.81%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1427425.9600	98.9266	USD	1,412,103.77	0.81%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	100.9846	USD	1,403,685.94	0.80%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1608073.8200	87.1003	USD	1,400,637.30	0.80%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1603535.4800	87.1577	USD	1,397,605.06	0.80%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		2095000.0000	66.6981	USD	1,397,325.78	0.80%
FORD MOTOR CREDIT 6.798%	7AZBM0U	US345397D591	BQHPH42		1325000.0000	103.8394	USD	1,375,871.85	0.79%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1357132.6800	99.1615	USD	1,345,752.93	0.77%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1353805.8500	96.7233	USD	1,309,445.27	0.75%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	99.7934	USD	1,307,292.89	0.75%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	73.8343	USD	1,303,175.43	0.74%
BAYER US FINANCE II 3.95%	2A84C0U	US07274NBN79	BG1VP86		1770000.0000	70.0745	USD	1,240,319.50	0.71%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	79.9566	USD	1,239,326.97	0.71%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			1183191.2400	100.4009	USD	1,187,934.06	0.68%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1122604.1000	101.9593	USD	1,144,599.43	0.65%
CHARTER COMMS. OPER 6.55%	4AZQ13U	US161175CR30	BM8JMG2		1100000.0000	102.2788	USD	1,125,066.80	0.64%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1095678.6000	102.2311	USD	1,120,123.95	0.64%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	79.7886	USD	1,113,050.93	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	102.1059	USD	1,102,743.72	0.63%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1154671.1300	93.7138	USD	1,082,085.93	0.62%
COX COMMS. INC 5.45%	6B11AYU	US224044CU97	BTCK8T5		1090000.0000	96.1580	USD	1,048,121.94	0.60%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	102.2129	USD	1,037,461.41	0.59%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	92.1699	USD	1,023,085.89	0.58%

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NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1011809.9300	100.0000	USD	1,011,809.93	0.58%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	96.3231	USD	1,006,575.98	0.58%
JPMORGAN CHASE & CO F2V	6B1ECWU	US48128AAJ25	BV0XZX3		975000.0000	101.1089	USD	985,811.91	0.56%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1133132.6200	85.5696	USD	969,616.48	0.55%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	92.3081	USD	964,619.89	0.55%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	81.2878	USD	922,616.50	0.53%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1068438.1500	85.8738	USD	917,508.71	0.52%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1052741.2700	83.6698	USD	880,826.16	0.50%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			995925.1000	87.4200	USD	870,637.83	0.50%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPLVKS4		850000.0000	102.3881	USD	870,298.85	0.50%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BTMTXQ6		880000.0000	98.8636	USD	870,000.02	0.50%
GM FINL. AUTOMOBILE 5.09%	5AZJQFU	US36269FAD87			860000.0000	100.5748	USD	864,942.94	0.49%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			914454.0100	91.6430	USD	838,032.67	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	101.0928	USD	834,015.98	0.48%
ROGERS COMMS. INC 4.30%	8A7SYLU	US775109BG57	BYZGJZ8		1058000.0000	77.3154	USD	817,996.70	0.47%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			979749.3600	82.6864	USD	810,119.75	0.46%
VISTRA OPERATIONS 5.125%	2AY501U	US92840VAL62	BKPMWQ0		805000.0000	100.0137	USD	805,110.40	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	99.9873	USD	784,900.21	0.45%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	99.7910	USD	783,358.96	0.45%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			759927.8400	100.7309	USD	765,481.92	0.44%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	83.9174	USD	755,256.66	0.43%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			775258.5500	97.2570	USD	753,993.05	0.43%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			774238.0400	94.5541	USD	732,073.85	0.42%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	100.2244	USD	711,593.24	0.41%
DUKE ENERGY CORP 5.80%	5AZS10U	US26441CCF05	BSLTPH3		710000.0000	96.8613	USD	687,714.97	0.39%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			687792.3300	99.9562	USD	687,491.25	0.39%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			659176.5000	103.6502	USD	683,238.03	0.39%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMN8		890000.0000	76.1882	USD	678,075.34	0.39%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		857497.3600	78.0702	USD	669,450.00	0.38%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	86.8244	USD	664,206.52	0.38%

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GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			693878.1400	94.7503	USD	657,451.33	0.38%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.3016	USD	640,495.44	0.37%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	98.6650	USD	636,389.12	0.36%
SEMPRA ENERGY 3.30%	7AY2UTU	US816851BN84	BMFCZK9		630000.0000	99.7515	USD	628,434.29	0.36%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	99.5148	USD	616,991.81	0.35%
ELECTRICITE DE FRAN 4.75%	0A67ZUU	US268317AP93	BYXVW12		670000.0000	92.0406	USD	616,671.98	0.35%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		736980.1000	83.6698	USD	616,629.53	0.35%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			618927.4800	99.2018	USD	613,987.45	0.35%
DTE ENERGY CO 1.05%	5A9NJ5U	US233331BG16	BMD7L75		620000.0000	98.7806	USD	612,439.81	0.35%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	66.4113	USD	607,663.23	0.35%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			667362.1600	90.3693	USD	603,090.49	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.8959	USD	596,091.08	0.34%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			753601.8600	78.6196	USD	592,478.94	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		683388.1000	82.4555	USD	563,491.22	0.32%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.5000	USD	547,250.00	0.31%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	105.5406	USD	527,703.00	0.30%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	90.4002	USD	515,281.07	0.29%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.6107	USD	512,994.90	0.29%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			489245.9500	100.4192	USD	491,296.87	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	119.4715	USD	477,886.00	0.27%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			513013.2100	91.7857	USD	470,872.76	0.27%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	99.3177	USD	441,963.86	0.25%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			449958.1200	97.7527	USD	439,846.42	0.25%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		503782.7600	83.6698	USD	421,513.86	0.24%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	88.7462	USD	408,232.64	0.23%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			456836.5500	88.6533	USD	405,000.45	0.23%
NATIONAL GRID PLC 5.809%	0AZ1BZU	US636274AE20	BQWSLD3		395000.0000	101.8920	USD	402,473.56	0.23%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	81.1790	USD	377,482.38	0.22%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		385000.0000	97.7213	USD	376,226.91	0.21%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	105.1898	USD	373,423.83	0.21%

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NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		40000.0000	93.2242	USD	372,896.97	0.21%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	101.9495	USD	372,115.68	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	100.1800	USD	360,648.00	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			451884.4400	79.0915	USD	357,402.11	0.20%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	97.5951	USD	351,342.36	0.20%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	83.4678	USD	350,564.60	0.20%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	91.7651	USD	348,707.52	0.20%
AT&T INC 3.80%	0AXKSQU	US00206RMN97	BNYDPS8		500000.0000	69.3398	USD	346,698.82	0.20%
UNITED STATES TSY. 4.50%	0AZKLZU	US912810TZ12	BPG5RX5		360000.0000	95.6680	USD	344,404.69	0.20%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			319889.4000	100.4235	USD	321,244.10	0.18%
MINITUBISHI UFJ FIN 2.193%	1A9CCFU	US606822BN36	BKMGBV3		315000.0000	99.8540	USD	314,540.11	0.18%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSBSH8		320000.0000	97.0313	USD	310,500.00	0.18%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			388853.1700	79.2379	USD	308,119.26	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			391043.6500	78.6303	USD	307,478.95	0.18%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			371567.3300	82.6840	USD	307,226.61	0.18%
ENTERPRISE PRODS. O 4.95%	5AZW11U	US29379VCG68	BSWT873		310000.0000	97.0902	USD	300,979.77	0.17%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			323783.8400	91.1812	USD	295,229.96	0.17%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			288714.5000	97.6198	USD	281,842.64	0.16%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAH08			308612.2800	89.4621	USD	276,091.10	0.16%
PACIFIC GAS AND ELE 5.55%	4AZKZJU	US694308KQ98	BQC4X79		275000.0000	99.6658	USD	274,081.02	0.16%
HONDA AUTO RECEIVAB 4.93%	7AYXEGU	US437927AC00			270000.0000	100.4252	USD	271,147.91	0.15%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			311820.1100	85.2195	USD	265,731.54	0.15%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	89.2985	USD	263,430.59	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			320056.1700	82.1888	USD	263,050.21	0.15%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			252353.4200	100.1398	USD	252,706.21	0.14%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			307385.7300	77.9389	USD	239,572.97	0.14%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	68.2734	USD	238,957.06	0.14%
BP CAP. MKTS. AMER 3.379%	1AX3SWU	US10373QBQ29	BMZ5L44		375000.0000	63.6213	USD	238,580.05	0.14%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			235000.0000	100.3090	USD	235,726.08	0.13%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			249808.2500	87.4993	USD	218,580.59	0.12%

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## Barrow Hanley Total Return Bond Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	92.4790	USD	217,325.74	0.12%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			239059.5800	89.5950	USD	214,185.55	0.12%
TOYOTA AUTO LOAN EX 1.35%	5A9JY7U	US89237JAA43	BLF0D46		215000.0000	99.0192	USD	212,891.28	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			229228.5600	88.9561	USD	203,912.80	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKRV9W2		305000.0000	66.7234	USD	203,506.49	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			227611.1300	88.2134	USD	200,783.58	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			239248.5600	83.7365	USD	200,338.38	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			237608.9000	84.0329	USD	199,669.64	0.11%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			205029.3700	95.9906	USD	196,808.93	0.11%
NATIONAL RURAL UTIL 5.45%	5AYGHWU	US63743HFF47	BMGCS43		195000.0000	100.6601	USD	196,287.23	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			229710.5700	85.3375	USD	196,029.28	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			228573.9300	85.5426	USD	195,528.07	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	94.6940	USD	194,122.68	0.11%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			189040.6200	101.3450	USD	191,583.22	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	80.9975	USD	182,244.42	0.10%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			207228.7600	85.5419	USD	177,267.39	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			198963.6100	86.3211	USD	171,747.58	0.10%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		170061.5300	99.2563	USD	168,796.85	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			181543.7100	92.4847	USD	167,900.15	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			187676.6200	85.5578	USD	160,571.97	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	88.9169	USD	157,249.47	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			169575.5800	91.9246	USD	155,881.73	0.09%
WENDY'S FNDG. LLC 2.37%	0AXDWLU	US95058XAK46	BNM4743		173617.9300	89.5873	USD	155,539.67	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			186660.5000	82.5983	USD	154,178.35	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			170811.4200	89.6085	USD	153,061.47	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			183612.2800	82.5152	USD	151,507.99	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			173597.5500	86.9821	USD	150,998.87	0.09%
EIDP INC 1.70%	2A9HZ4U	US263534CN75	BMFKW80		150000.0000	98.6914	USD	148,037.09	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			171440.8100	85.9619	USD	147,373.72	0.08%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	94.7220	USD	146,819.16	0.08%

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## Barrow Hanley Total Return Bond Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.00%	0AX2YU	US3140QEL340			166844.7700	86.1528	USD	143,741.51	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60			143687.2400	98.6195	USD	141,703.70	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			143126.8600	92.8595	USD	132,906.90	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	104.2414	USD	130,301.77	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			145678.6800	82.9031	USD	120,772.13	0.07%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		120550.4700	99.5531	USD	120,011.67	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	107.5637	USD	118,320.02	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			131176.2100	89.9731	USD	118,023.31	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			121378.3100	91.9340	USD	111,587.90	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	66.5584	USD	106,493.47	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			116151.5700	90.9812	USD	105,676.08	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			112464.8700	92.7343	USD	104,293.54	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	100.8590	USD	100,858.97	0.06%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		99922.0400	99.9530	USD	99,875.05	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			114281.7000	86.1999	USD	98,510.71	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	78.1553	USD	97,694.07	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	66.7648	USD	96,809.01	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			105660.5000	89.9964	USD	95,090.60	0.05%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	61.0413	USD	94,614.08	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			101000.4200	89.7551	USD	90,653.07	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			85114.2600	99.9985	USD	85,112.99	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			93860.4800	89.9048	USD	84,385.07	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			93076.6200	89.5992	USD	83,395.90	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			93980.2300	86.9955	USD	81,758.56	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			94262.5300	85.8386	USD	80,913.65	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		86921.9100	91.1491	USD	79,228.53	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			94424.6100	82.7617	USD	78,147.38	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			82595.4100	94.5753	USD	78,114.88	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			83529.2500	90.8328	USD	75,871.98	0.04%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			90358.2400	82.5402	USD	74,581.86	0.04%

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## Barrow Hanley Total Return Bond Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			74944.6800	95.7615	USD	71,768.16	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			82443.3600	86.7782	USD	71,542.87	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		75585.4800	91.6811	USD	69,297.63	0.04%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		68962.3400	99.2422	USD	68,439.72	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	91.1063	USD	68,329.73	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		70704.9800	95.5020	USD	67,524.67	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		71664.6100	90.0885	USD	64,561.54	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			61756.3600	95.4761	USD	58,962.58	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			61798.6400	90.0574	USD	55,654.24	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			60935.4800	90.4925	USD	55,142.01	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			55315.6700	99.4474	USD	55,009.98	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	57.9810	USD	52,182.86	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			50496.1900	98.6069	USD	49,792.71	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			49986.7800	95.8654	USD	47,920.03	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		51081.7700	93.3485	USD	47,684.06	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKCSYD3		51572.0900	90.3151	USD	46,577.36	0.03%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		45904.9700	99.6300	USD	45,735.10	0.03%
FIFTH THIRD AUTO TS 5.80%	5AZ5YDU	US31680EAB74			43463.0200	100.1548	USD	43,530.31	0.02%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	67.1733	USD	40,303.98	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	50.2548	USD	37,691.13	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	54.1241	USD	36,263.16	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			37322.8600	95.2662	USD	35,556.08	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			35166.0900	95.6566	USD	33,638.67	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			30433.9700	98.7968	USD	30,067.78	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			28712.7400	94.3932	USD	27,102.87	0.02%
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		24376.9600	99.3699	USD	24,223.37	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			25379.7200	95.0693	USD	24,128.32	0.01%
AMERICREDIT AUTOMOB 5.84%	4AYSAXU	US03067BAB53			23677.9300	100.0782	USD	23,696.43	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			23213.9300	98.1089	USD	22,774.93	0.01%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		22629.9300	99.6000	USD	22,539.40	0.01%

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## Barrow Hanley Total Return Bond Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		22433.5000	93.2590	USD	20,921.26	0.01%
VOLKSWAGEN AUTO LOA 1.02%	4AXSN9U	US92868KAC71	BP6NJ33		12556.5800	99.6059	USD	12,507.09	0.01%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4972.1700	99.4473	USD	4,944.69	0.00%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4512.1000	101.0535	USD	4,559.63	0.00%
CASH & OTHER MISC ASSETS								442,292.22	0.25%

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