

Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 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		9155000.0000	99.3887	USD	9,099,032.92	5.16%
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		7235000.0000	101.3594	USD	7,333,350.78	4.16%
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		5075000.0000	100.8008	USD	5,115,639.64	2.90%
UNITED STATES TSY. 4.50%	0AZKLZU	US912810TZ12	BPG5RX5		3175000.0000	100.2656	USD	3,183,433.59	1.81%
FREDDIE MAC POOL 5.00%	2AYFXFU	US3132DWF633			3032267.3500	98.4126	USD	2,984,132.32	1.69%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			3335627.9000	84.6296	USD	2,822,929.28	1.60%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			3044657.0900	85.0703	USD	2,590,097.82	1.47%
GINNIE MAE II POOL 5.50%	8AZ2SUU	US36179YAS37			2412549.2200	100.3139	USD	2,420,123.27	1.37%
FANNIE MAE POOL 2.00%	8AYQXU	US3140XKES55			2940423.9200	80.8342	USD	2,376,868.51	1.35%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2815592.5800	84.4072	USD	2,376,563.11	1.35%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2689332.0900	88.2901	USD	2,374,413.53	1.35%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2402713.1900	98.5270	USD	2,367,320.86	1.34%
FREDDIE MAC POOL 5.50%	6AZNJDU	US3142GRMP27			2362389.5900	99.9988	USD	2,362,361.69	1.34%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2365375.2300	98.7405	USD	2,335,583.59	1.32%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			2240233.6800	100.7267	USD	2,256,513.44	1.28%
ENBRIDGE INC F2V	1AZUFJU	US29250NCG88	BPLVKV7		2105000.0000	103.9646	USD	2,188,454.83	1.24%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			2091193.0100	96.0647	USD	2,008,898.21	1.14%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2462428.8200	80.9556	USD	1,993,474.72	1.13%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLT65			1946426.4600	97.0083	USD	1,888,194.40	1.07%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1772033.7700	98.5815	USD	1,746,898.20	0.99%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	103.6928	USD	1,736,854.08	0.98%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1730000.0000	99.9988	USD	1,729,979.76	0.98%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1720000.0000	100.4317	USD	1,727,425.34	0.98%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1686384.4000	101.8460	USD	1,717,514.36	0.97%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1638005.2600	101.8883	USD	1,668,935.58	0.95%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			1625000.0000	100.6108	USD	1,634,925.01	0.93%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	60.9701	USD	1,551,688.69	0.88%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1527712.6200	100.5375	USD	1,535,923.59	0.87%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1722540.4500	88.7008	USD	1,527,907.26	0.87%
AMERICREDIT AUTOMOB 5.75%	8AZRP0U	US023947AB05			1481840.5700	100.4004	USD	1,487,773.12	0.84%

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GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1581075.2300	94.0649	USD	1,487,236.91	0.84%
AT&T INC 3.65%	2AXKTPU	US00206RLV23	BNYDH60		2095000.0000	70.7400	USD	1,482,003.46	0.84%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	102.7670	USD	1,479,845.51	0.84%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1461548.8300	99.9679	USD	1,461,079.92	0.83%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1639011.0500	88.6718	USD	1,453,339.99	0.82%
NRTH 2024-PARK MTGE. FRN	4AZLBYU	US67021HAA41	BSLLBL5		1450000.0000	100.1976	USD	1,452,864.91	0.82%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1628789.6700	88.7545	USD	1,445,623.90	0.82%
ISRAEL GOV. INTL. B 5.50%	6AZLJNU	US46514BRL35	BPBMV40		1435000.0000	99.9000	USD	1,433,565.00	0.81%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1390000.0000	102.4600	USD	1,424,194.00	0.81%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1397183.1000	100.2656	USD	1,400,893.75	0.79%
MEXICO GOV. INTL. B 4.28%	7AX8PRU	US91087BAQ32	BNSM3T8		1765000.0000	77.3014	USD	1,364,370.50	0.77%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1365404.1700	98.2731	USD	1,341,825.28	0.76%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	84.7349	USD	1,313,391.54	0.74%
BAYER US FINANCE II 3.95%	2A84C0U	US07274NMG79	BG1VP86		1770000.0000	72.3612	USD	1,280,792.67	0.73%
BAYER US FIN. LLC 6.50%	2AZDBDU	US07274EAL74	BLFDKN3		1155000.0000	104.2324	USD	1,203,884.64	0.68%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		1165786.9700	102.3076	USD	1,192,689.16	0.68%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	83.0128	USD	1,158,028.50	0.66%
CHARTER COMMS. OPER 6.55%	4AZQ13U	US161175CR30	BM8JMG2		1100000.0000	104.8305	USD	1,153,135.12	0.65%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1180000.0000	97.6662	USD	1,152,460.90	0.65%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			1118539.0700	102.7187	USD	1,148,949.13	0.65%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			1177196.1600	95.7880	USD	1,127,612.13	0.64%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	103.9362	USD	1,122,510.96	0.64%
PACIFICORP 5.50%	4AYWYBU	US695114DA39	BNBXR85		1110000.0000	98.6082	USD	1,094,551.38	0.62%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1015000.0000	106.5430	USD	1,081,411.45	0.61%
COX COMMS. INC 5.45%	6B11AYU	US224044CU97	BTCK8T5		1090000.0000	98.8368	USD	1,077,321.60	0.61%
ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		1045000.0000	100.2009	USD	1,047,099.84	0.59%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		1045000.0000	100.0819	USD	1,045,856.10	0.59%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1153242.9200	88.0860	USD	1,015,845.15	0.58%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			1084270.8600	88.2515	USD	956,885.80	0.54%
BMW VEHICLE LEASE T 5.99%	6AZ8Z5U	US055979AC23			940000.0000	100.7126	USD	946,697.97	0.54%

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DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	82.3698	USD	934,896.86	0.53%
UNITED STATES TSY. 4.625%	6AZPUSU	US91282CKP58	BLDCKH6		905000.0000	102.0664	USD	923,700.97	0.52%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		1068951.3200	85.4701	USD	913,634.26	0.52%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			1025385.6800	89.0072	USD	912,667.19	0.52%
ENBRIDGE INC F2V	8AZUFFU	US29250NCF06	BPLVKS4		850000.0000	103.8306	USD	882,560.04	0.50%
FANNIE MAE POOL 4.00%	7AYJVBU	US3140MQB658			939709.5100	93.8991	USD	882,378.83	0.50%
ROGERS COMMS. INC 4.30%	8A7SYLU	US775109BG57	BYZGJZ8		1058000.0000	82.6179	USD	874,097.19	0.50%
GM FINL. AUTOMOBILE 5.09%	5AZJQFU	US36269FAD87			860000.0000	100.6179	USD	865,313.85	0.49%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			1001063.3100	84.9179	USD	850,081.70	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	101.7738	USD	839,634.07	0.48%
WHIRLPOOL CORP 5.15%	0A46FAU	US96332HCG20	B99G4Z4		900000.0000	90.0475	USD	810,427.84	0.46%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		785000.0000	102.8229	USD	807,159.58	0.46%
VISTRA OPERATIONS 5.125%	2AY501U	US92840VAL62	BKPMWQ0		805000.0000	99.9352	USD	804,478.28	0.46%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		785000.0000	102.2203	USD	802,429.36	0.46%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			792604.1600	98.8540	USD	783,520.80	0.44%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			784035.1800	96.4746	USD	756,394.50	0.43%
DUKE ENERGY CORP 5.80%	5AZS10U	US26441CCF05	BSLTPH3		710000.0000	102.3290	USD	726,535.99	0.41%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXCMM8		890000.0000	81.1407	USD	722,151.86	0.41%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		680000.0000	103.9531	USD	706,881.25	0.40%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			679710.9200	103.5655	USD	703,945.68	0.40%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWD47	BLB75P6		870714.3900	80.2838	USD	699,042.19	0.40%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			690665.3800	101.1697	USD	698,744.22	0.40%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		765000.0000	90.9984	USD	696,138.10	0.39%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			705306.8100	96.6648	USD	681,783.14	0.39%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		645000.0000	100.6281	USD	649,051.08	0.37%
MARKEL GRP. INC 3.45%	6AXASYU	US570535AX23	BMTQPT6		915000.0000	70.3805	USD	643,981.42	0.37%
ELECTRICITE DE FRAN 4.75%	0A67ZUU	US268317AP93	BYXVW12		670000.0000	95.6755	USD	641,026.03	0.36%
BAYER US FINANCE II 4.25%	8A83NXU	US07274NAJ28	BYZMHL8		645000.0000	99.1390	USD	639,446.41	0.36%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		747994.2900	85.4118	USD	638,875.60	0.36%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			689949.3200	92.4635	USD	637,951.42	0.36%

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PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		62000.0000	102.1047	USD	633,049.38	0.36%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			635313.0100	99.4508	USD	631,823.62	0.36%
SEMPRA ENERGY 3.30%	7AY2UTU	US816851BN84	BMFCZK9		630000.0000	99.4708	USD	626,665.97	0.36%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			765610.7200	80.8607	USD	619,077.95	0.35%
DTE ENERGY CO 1.05%	5A9NJ5U	US233331BG16	BMD7L75		620000.0000	98.1350	USD	608,436.81	0.35%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	102.0889	USD	597,219.98	0.34%
NATIONAL FUEL GAS C 2.95%	4AX3Y0U	US636180BR19	BM8MRT9		680000.0000	87.2974	USD	593,622.39	0.34%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		698163.4200	84.5583	USD	590,354.86	0.33%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	96.9192	USD	552,439.55	0.31%
BX COMMER. MTGE. TST. FRN	5AXLFJU	US05609VAA35	BM8VBL6		550000.0000	99.8445	USD	549,144.53	0.31%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			530000.0000	100.4558	USD	532,415.48	0.30%
ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.3678	USD	531,838.99	0.30%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	99.5253	USD	512,555.09	0.29%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			538848.9300	92.8209	USD	500,164.36	0.28%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	121.5239	USD	486,095.68	0.28%
FORD MOTOR CREDIT 5.125%	2A9KS4U	US345397A605	BMYNXX9		460000.0000	99.9331	USD	459,692.03	0.26%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			458939.8200	99.5493	USD	456,871.36	0.26%
FORD MOTOR CREDIT 4.134%	1A6350U	US345397XL24	BYZ5MH8		460000.0000	99.2798	USD	456,687.09	0.26%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		511679.2300	85.4743	USD	437,354.20	0.25%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			463270.4200	90.8058	USD	420,676.47	0.24%
NATIONAL GRID PLC 5.809%	0AZ1BZU	US636274AE20	BQWSLD3		395000.0000	104.4749	USD	412,676.04	0.23%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	88.5757	USD	407,448.34	0.23%
FORD MOTOR CREDIT 3.375%	0A9UK4U	US345397B280	BMWS436		405000.0000	98.2894	USD	398,072.13	0.23%
EXTRA SPACE STORAGE 5.35%	8AZXNCU	US30225VAT44	BQ1P0R2		395000.0000	100.5785	USD	397,284.98	0.23%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	85.2854	USD	396,577.24	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	108.6641	USD	385,757.70	0.22%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		365000.0000	102.5639	USD	374,358.24	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			459786.8100	81.3530	USD	374,050.45	0.21%
AT&T INC 3.80%	0AXKSQU	US00206RMN97	BNYDPS8		500000.0000	73.5933	USD	367,966.74	0.21%
ISRAEL GOV. INTL. 5.375%	6AZLJPU	US46514BRN90	BPBSSQ9		360000.0000	101.0892	USD	363,921.12	0.21%

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NISSAN MOTOR CO LTD 4.81%	6A9Q04U	US654744AD34	BM9C475		400000.0000	90.5096	USD	362,038.56	0.21%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	100.2650	USD	360,954.01	0.20%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	84.8516	USD	356,376.54	0.20%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		380000.0000	93.5803	USD	355,605.09	0.20%
JPMORGAN CHASE & CO F2F	6AXSS0U	US46647PCT12	BLHM7P9		345000.0000	99.9143	USD	344,704.50	0.20%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			325000.0000	100.5339	USD	326,735.31	0.19%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			396787.1300	81.5695	USD	323,657.20	0.18%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			398876.0100	80.9316	USD	322,816.65	0.18%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			379732.3000	84.9418	USD	322,551.32	0.18%
MITSUBISHI UFJ FIN 2.193%	1A9CCFU	US606822BN36	BKMGBV3		315000.0000	99.3870	USD	313,069.08	0.18%
ENTERPRISE PRODS. O 4.95%	5AZW11U	US29379VCG68	BSWT873		310000.0000	99.4244	USD	308,215.77	0.17%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			328855.5800	93.2152	USD	306,543.26	0.17%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			300259.0600	99.3340	USD	298,259.42	0.17%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHAAH08			313883.0700	91.9639	USD	288,659.16	0.16%
PACIFIC GAS AND ELE 5.55%	4AZKZJU	US694308KQ98	BQC4X79		275000.0000	102.3914	USD	281,576.45	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			315701.3100	87.4968	USD	276,228.66	0.16%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			326293.4300	84.3093	USD	275,095.70	0.16%
HONDA AUTO RECEIVAB 4.93%	7AYXEGU	US437927AC00			270000.0000	100.4068	USD	271,098.23	0.15%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	90.4352	USD	266,783.70	0.15%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			260000.0000	100.1300	USD	260,338.00	0.15%
ALEXANDRIA REAL EST 3.55%	4AXWNAU	US015271AZ25	BP2TQZ6		350000.0000	71.9792	USD	251,927.18	0.14%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			312259.8800	80.1958	USD	250,419.29	0.14%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			235000.0000	100.3040	USD	235,714.45	0.13%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			256675.6700	89.5732	USD	229,912.49	0.13%
MIDAMERICAN ENERGY 3.65%	2A7SEUU	US595620AS49	BFWSRL6		290000.0000	78.7303	USD	228,317.79	0.13%
HONDA AUTO RECEIVAB 1.88%	2AXXGWU	US43815BAC46	BM8HK39		227548.0900	98.9869	USD	225,242.75	0.13%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			247225.7200	90.3679	USD	223,412.60	0.13%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	92.1916	USD	216,650.19	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKRV9W2		305000.0000	70.7243	USD	215,709.12	0.12%
TOYOTA AUTO LOAN EX 1.35%	5A9JY7U	US89237JAA43	BLF0D46		215000.0000	98.4203	USD	211,603.58	0.12%

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Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			231737.7000	91.1199	USD	211,159.17	0.12%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			233508.4900	89.7508	USD	209,575.78	0.12%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			242762.9200	85.5428	USD	207,666.13	0.12%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			237003.0900	87.4277	USD	207,206.43	0.12%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			240995.4400	85.8120	USD	206,802.98	0.12%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			234696.9700	87.7340	USD	205,908.95	0.12%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			207310.5900	97.8887	USD	202,933.66	0.12%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			196011.5500	101.9123	USD	199,759.93	0.11%
NATIONAL RURAL UTIL 5.45%	5AYGHWU	US63743HFF47	BMGCS43		195000.0000	100.8162	USD	196,591.60	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	94.2834	USD	193,281.05	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	85.2926	USD	191,908.29	0.11%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			210746.1300	87.7334	USD	184,894.68	0.10%
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			204045.8400	88.4834	USD	180,546.74	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			184350.8000	94.6722	USD	174,529.02	0.10%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			190123.0200	87.7336	USD	166,801.68	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			173340.8800	94.3532	USD	163,552.72	0.09%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			190737.7700	84.8557	USD	161,851.91	0.09%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			189610.5500	84.6179	USD	160,444.44	0.09%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWW53			174267.1000	91.5467	USD	159,535.71	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	89.2220	USD	157,789.11	0.09%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			176428.6400	89.1743	USD	157,329.03	0.09%
WENDY'S FNDG. LLC 2.37%	0AXDWLU	US95058XAK46	BNM4743		174084.3400	89.5591	USD	155,908.42	0.09%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			175781.9100	88.1903	USD	155,022.63	0.09%
MORGAN STANLEY F2F	0AXKE8U	US61747YEF88	BM89YV1		185000.0000	82.6885	USD	152,973.64	0.09%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			169015.2500	88.6233	USD	149,786.92	0.08%
EIDP INC 1.70%	2A9HZ4U	US263534CN75	BMFKW80		150000.0000	98.1429	USD	147,214.40	0.08%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60			147220.3000	99.9721	USD	147,179.20	0.08%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	94.1263	USD	145,895.72	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			146360.2700	95.1693	USD	139,290.02	0.08%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		139493.1100	99.3864	USD	138,637.18	0.08%

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Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	107.5305	USD	134,413.09	0.08%
NATIONAL FUEL GAS C 3.95%	6A7JASU	US636180BN05	BZ6CQY0		135000.0000	97.6500	USD	131,827.47	0.07%
AMERICREDIT AUTOMOB 4.38%	0AY8BSU	US03065WAD74	BPP13P8		130578.5500	99.8311	USD	130,357.94	0.07%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			146850.4200	85.1449	USD	125,035.72	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			132929.1700	92.1762	USD	122,529.01	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	111.2502	USD	122,375.24	0.07%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			123938.5200	93.8451	USD	116,310.29	0.07%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	71.6929	USD	114,708.71	0.07%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			115568.1800	94.7916	USD	109,548.97	0.06%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			119683.6500	90.9465	USD	108,848.08	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	71.5822	USD	103,794.13	0.06%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			116810.0800	88.7476	USD	103,666.14	0.06%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	82.8664	USD	103,583.05	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	101.2019	USD	101,201.86	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	65.1718	USD	101,016.21	0.06%
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			108457.9000	92.1751	USD	99,971.21	0.06%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			105058.6700	90.5280	USD	95,107.49	0.05%
JOHN DEERE OWNER TR 2.32%	6AY1U4U	US47787JAC27	BJLV888		89823.7700	99.0356	USD	88,957.52	0.05%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			95110.9700	92.2898	USD	87,777.70	0.05%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			96629.1300	90.3723	USD	87,325.96	0.05%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			86090.8300	101.3514	USD	87,254.29	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			95494.9000	89.0767	USD	85,063.73	0.05%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			96354.1700	88.1032	USD	84,891.11	0.05%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		89791.9500	93.2926	USD	83,769.23	0.05%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			95962.3500	85.3599	USD	81,913.35	0.05%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			84151.3000	95.1111	USD	80,037.25	0.05%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			85972.5000	92.9570	USD	79,917.42	0.05%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			91199.8400	84.6430	USD	77,194.29	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			76566.1100	97.6610	USD	74,775.21	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			84022.9700	88.8776	USD	74,677.61	0.04%

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Barrow Hanley Total Return Bond Fund

Holdings as of November 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	96.1830	USD	72,137.26	0.04%
AMERICAN AIRLINES 2 3.15%	1A8VNUU	US02377LAA26	BKLMSS8		75585.4800	92.3667	USD	69,815.84	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		72446.7600	96.0522	USD	69,586.69	0.04%
FIFTH THIRD AUTO TS 5.80%	5AZ5YDU	US31680EAB74			67773.3400	100.2009	USD	67,909.46	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		72276.6500	92.1732	USD	66,619.73	0.04%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			63469.0600	95.8105	USD	60,810.03	0.03%
ALLY AUTO RECEIVABL 3.31%	7AY500U	US02008JAC09	BPXZ5K1		59333.4800	99.4560	USD	59,010.71	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			63675.9000	92.1744	USD	58,692.86	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			62846.4700	92.1732	USD	57,927.57	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			56249.1800	101.2367	USD	56,944.81	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	61.0870	USD	54,978.32	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			51706.4800	99.0316	USD	51,205.76	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		52015.5700	95.2688	USD	49,554.63	0.03%
AMERICREDIT AUTOMOB 5.84%	4AYSAXU	US03067BAB53			49406.1300	100.1163	USD	49,463.57	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			50526.2900	97.7623	USD	49,395.66	0.03%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKCSYD3		52417.4100	92.3559	USD	48,410.58	0.03%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	71.7942	USD	43,076.54	0.02%
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	54.6058	USD	40,954.34	0.02%
CONSUMERS ENERGY CO 2.50%	6A9HBSU	US210518DJ22	BKPD531		67000.0000	59.3886	USD	39,790.35	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			39352.0500	97.1657	USD	38,236.71	0.02%
TOYOTA AUTO RECEIVA 1.23%	4AXVE0U	US89239KAC53	BPLDZB8		35453.3200	99.0664	USD	35,122.31	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			35328.1100	97.5561	USD	34,464.72	0.02%
BMW VEHICLE OWNER T 3.21%	5AY5Z4U	US05602RAD35	BNHP6X3		33647.1800	99.4437	USD	33,459.99	0.02%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			31248.5200	100.1515	USD	31,295.85	0.02%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			30323.4300	94.9869	USD	28,803.28	0.02%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			26512.7700	98.0234	USD	25,988.73	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			25902.6100	96.9580	USD	25,114.65	0.01%
VOLKSWAGEN AUTO LOA 1.02%	4AXSN9U	US92868KAC71	BP6NJ33		24056.1600	99.2469	USD	23,874.99	0.01%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		22767.0000	95.1808	USD	21,669.82	0.01%
CASH & OTHER MISC ASSETS								4,941,495.46	2.80%

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