

Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.875%	0AZPZXU	US91282CKK61	BLDCKD2		25110000.0000	100.4063	USD	25,212,009.38	14.41%
UNITED STATES TSY. 4.25%	6B1UY3U	US91282CNT44	BQT2LK5		12805000.0000	100.9375	USD	12,925,046.88	7.39%
UNITED STATES TSY. 4.75%	4B1VBWU	US912810UM89	BQT2LR2		5600000.0000	98.7500	USD	5,530,000.00	3.16%
UNITED STATES TSY. 3.625%	1B1W80U	US91282CNX55	BVDCXS8		4150000.0000	99.7305	USD	4,138,814.46	2.37%
UNITED STATES TSY. 4.625%	6AZQRJU	US912810UA42	BQSB5H8		2960000.0000	96.7266	USD	2,863,106.24	1.64%
FANNIE MAE POOL 2.50%	6AXM76U	US3140XCXR46			2756252.8400	86.4454	USD	2,382,654.15	1.36%
FREDDIE MAC POOL 5.50%	6B1MX0U	US31427NDW65			2255512.4900	102.0944	USD	2,302,751.83	1.32%
FANNIE MAE POOL 4.50%	1AZQT5U	US3140MM4B18			2240403.2800	98.1621	USD	2,199,226.64	1.26%
FANNIE MAE POOL 2.00%	8AYQUXU	US3140XKES55			2695367.2500	81.7764	USD	2,204,175.62	1.26%
FANNIE MAE POOL 3.00%	5AYL51U	US3140XJMV20			2415742.4500	90.1250	USD	2,177,187.76	1.24%
FANNIE MAE POOL 5.00%	2AYGW9U	US31418ELX66	BMWGM47		2140869.0400	100.2561	USD	2,146,351.38	1.23%
FANNIE MAE POOL 2.50%	4AYEUCU	US3140M2PG12			2490530.6000	86.3196	USD	2,149,816.90	1.23%
GINNIE MAE II POOL 5.00%	0AYTX8U	US36179XX509			2076509.4100	100.2287	USD	2,081,257.35	1.19%
FANNIE MAE POOL 5.50%	4B11H2U	US3140XQF938			1979802.1600	102.6118	USD	2,031,511.05	1.16%
FOUNDRY JV HOLDCO L 6.30%	2B1EB1U	US350930AK91	BYPV73		1840000.0000	105.8055	USD	1,946,820.35	1.11%
FANNIE MAE POOL 2.00%	0AZCSSU	US3140XMZF61			2276412.1700	82.1009	USD	1,868,954.74	1.07%
FREDDIE MAC POOL 4.50%	6AZEAWU	US3132E0VU38			1828740.6300	98.1103	USD	1,794,182.64	1.03%
AERCAP IRELAND CAP. D F2V	2AZVCFU	US00774MBK09	BS6VK80		1675000.0000	104.8582	USD	1,756,375.44	1.00%
FANNIE MAE POOL 4.50%	7AZ4NVU	US3140XLTA65			1732811.7900	99.0263	USD	1,715,939.97	0.98%
FANNIE MAE POOL 5.50%	5B17CFU	US3140XRQJ71			1594701.0700	101.6814	USD	1,621,514.71	0.93%
FREDDIE MAC POOL 5.00%	8B12XQU	US3132DT5V89			1616304.0500	100.6855	USD	1,627,384.25	0.93%
FANNIE MAE POOL 4.50%	2AYBB2U	US31418EHK91			1626015.4200	98.1414	USD	1,595,794.61	0.91%
MEXICO GOV. INTL. 3.771%	4A9VEHU	US91087BAN01	BN8ZSW5		2545000.0000	61.5500	USD	1,566,447.50	0.90%
FREDDIE MAC POOL 5.50%	6B16CJU	US3132DUHZ30			1545799.3400	102.0424	USD	1,577,370.08	0.90%
COX COMMS. INC 5.95%	7B11AWU	US224044CV70	BTCK8Z1		1785000.0000	87.5360	USD	1,562,517.51	0.89%
REYNOLDS AMERICAN I 5.70%	0A61ECU	US761713BA36	BZ0W055		1440000.0000	104.4933	USD	1,504,703.25	0.86%
FANNIE MAE POOL 6.00%	5AZHEKU	US3140XNRH92			1439989.9000	104.2064	USD	1,500,561.91	0.86%
FREDDIE MAC POOL 6.00%	1B17NJU	US3132DTWF38			1423374.5600	103.5888	USD	1,474,456.00	0.84%
FANNIE MAE POOL 5.50%	2AZJQXU	US3140QT2N87			1398007.0600	102.3724	USD	1,431,173.67	0.82%
GINNIE MAE II POOL 3.00%	1AXSJKU	US36179WTZ13			1533671.8600	90.1578	USD	1,382,725.07	0.79%

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GINNIE MAE II POOL 5.00%	5B1AC3U	US3618N5C569			1352993.2000	99.9541	USD	1,352,372.31	0.77%
GINNIE MAE II POOL 4.00%	5AY1NUU	US36179WZC53			1388507.2500	95.3238	USD	1,323,577.24	0.76%
GINNIE MAE II POOL 3.00%	0AXCRRU	US36179WG449			1458611.2500	90.1578	USD	1,315,052.06	0.75%
PORSCHE FINL. AUTO 4.44%	6B1ABGU	US73328EAD31			1310000.0000	100.3661	USD	1,314,796.43	0.75%
FANNIE MAE POOL 5.50%	7AZGSDU	US3140A3H227			1283386.0300	101.7772	USD	1,306,194.30	0.75%
APPALACHIAN POWER C 4.50%	4A8KALU	US037735CX37	BJR20Z6		1550000.0000	82.1986	USD	1,274,077.91	0.73%
FREDDIE MAC POOL 6.00%	7B1D30U	US3132DQ3U88			1239778.3000	102.8865	USD	1,275,564.67	0.73%
GINNIE MAE II POOL 3.00%	8AYXD5U	US36179X5C61			1422409.7500	90.1760	USD	1,282,672.03	0.73%
FAIRFAX FINL. HLDGS 6.35%	1B14TKU	US303901BR22	BRXF903		1215000.0000	103.8581	USD	1,261,875.31	0.72%
FREDDIE MAC POOL 5.00%	2B11ZSU	US3132DSUR11			1256615.7700	100.1376	USD	1,258,345.20	0.72%
DOMINION ENERGY INC F2V	1B18C1U	US25746UDV89	BR85ZP5		1200000.0000	103.0451	USD	1,236,541.20	0.71%
FREDDIE MAC POOL 5.50%	8AZLPJU	US3132DSNS76			1215228.9200	102.0972	USD	1,240,714.81	0.71%
BAYER US FIN. II LL 3.95%	2A84C0U	US07274NGB79	BG1VP86		1610000.0000	74.8287	USD	1,204,742.02	0.69%
BAT CAP. CORP 4.54%	1A8BPNU	US05526DBF15	BLR9BY7		1395000.0000	83.2577	USD	1,161,444.62	0.66%
BP CAP. MKTS. PLC F2V	2AZKYZU	US05565QDW50	BPCTKV0		1080000.0000	106.3441	USD	1,148,516.28	0.66%
PINNACLE WEST CAP. 5.15%	7B1NKZU	US723484AN13	BTZHSD7		1100000.0000	103.1399	USD	1,134,539.16	0.65%
SYSTEM ENERGY RES. 5.30%	1B1915U	US871911AV54	BQ80MR4		1015000.0000	101.2618	USD	1,027,807.16	0.59%
FORD CREDIT AUTO LE 4.23%	4B1T50U	US34533MAD83			1025000.0000	100.6594	USD	1,031,759.16	0.59%
BAYER US FIN. LLC 6.875%	1AZDBAU	US07274EAM57	BLFDKP5		930000.0000	108.3708	USD	1,007,848.27	0.58%
FREDDIE MAC POOL 4.00%	1AY7YHU	US3133KYW707			986632.9300	98.4837	USD	971,672.16	0.56%
DUKE ENERGY PROGRE 2.387%	6AXRSEU	US26444BAB09	BMFCDJ4		1135000.0000	86.0263	USD	976,398.05	0.56%
FANNIE MAE POOL 2.50%	7AZV73U	US3140QLRE88			1137856.0900	86.2974	USD	981,939.72	0.56%
FREDDIE MAC POOL 6.00%	4AZ8N7U	US3132E0G973			909410.8100	104.6827	USD	951,995.84	0.54%
SEMPRA F2V	0B12MFU	US816851BT54	BP4YH56		915000.0000	101.7130	USD	930,673.49	0.53%
FANNIE MAE POOL 3.00%	6B17MNU	US3140XRCX12			1045664.2600	88.9635	USD	930,259.19	0.53%
VOLKSWAGEN AUTO LEA 4.01%	7B21CSU	US92868BAD55			910000.0000	100.4003	USD	913,642.73	0.52%
FREDDIE MAC POOL 6.00%	6AZPR3U	US3132DSYU04	BSCBR50		859060.4500	104.2702	USD	895,744.14	0.51%
GM FINL. AUTOMOBILE 4.66%	1B1EG8U	US36271VAD91			865000.0000	100.8210	USD	872,101.39	0.50%
FANNIE MAE POOL 3.00%	4AX6PTU	US3140X8LJ48			989193.8600	89.1884	USD	882,246.00	0.50%
DOMINION ENERGY INC F2V	2AZQYXU	US25746UDT34	BS6Q8D6		820000.0000	104.0330	USD	853,070.24	0.49%

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ELECTRICITE DE FRAN 6.00%	6AZN95U	US268317BB98	BQLSWW0		845000.0000	98.6172	USD	833,315.65	0.48%
NISOURCE INC 5.25%	8AYTBXU	US65473PAN50	BM8NG62		825000.0000	102.5572	USD	846,097.25	0.48%
GINNIE MAE II POOL 3.00%	4AYWPPU	US36179X2F20			895270.7100	91.1860	USD	816,361.14	0.47%
GINNIE MAE II POOL 2.50%	6AY2X2U	US36179W2U15	BPCTVF1		959983.6400	86.4960	USD	830,347.06	0.47%
FANNIE MAE POOL 4.00%	7AYJVBV	US3140MQB658			829724.1300	95.9709	USD	796,293.67	0.46%
COX COMMS. INC 5.80%	6AZGG2U	US224044CT25	BQXH7X1		930000.0000	85.5846	USD	795,936.47	0.45%
FANNIE MAE POOL 2.50%	4AY7C1U	US3140QNE734			903763.2200	86.1553	USD	778,640.22	0.44%
FANNIE MAE POOL 4.50%	1AYURUU	US3140XJQM84			718530.8200	98.6439	USD	708,786.68	0.41%
GM FINL. CONSUMER A 4.62%	1B1CC5U	US362955AD87			710000.0000	101.0323	USD	717,329.61	0.41%
HONDA AUTO RECEIVAB 4.57%	6B1EB6U	US43814VAC19			705000.0000	101.1150	USD	712,860.61	0.41%
ENTERGY LOUISIANA L 5.35%	7AZLEMU	US29364WBM91	BQKW018		690000.0000	104.1411	USD	718,573.34	0.41%
FANNIE MAE POOL 5.00%	2AYS23U	US3140XKQ524			689432.9900	100.8384	USD	695,212.85	0.40%
HBOS PLC 6.00%	330586U	US4041A2AF14	BY6LJ7		665000.0000	105.5128	USD	701,659.81	0.40%
PINNACLE WEST CAP. 4.90%	6B1NKZU	US723484AM30	BTZHTR8		695000.0000	101.8347	USD	707,751.28	0.40%
SEMPRA F2V	5AZLZDU	US816851BS71	BSB75Y4		670000.0000	102.8727	USD	689,247.09	0.39%
FREDDIE MAC POOL 5.50%	1AZ6FMU	US3132E0CE07			652732.4600	103.0855	USD	672,872.59	0.38%
FREDDIE MAC POOL 2.00%	2AXWCHU	US3132DWDC47	BLB75P6		806294.3100	81.2238	USD	654,903.06	0.37%
PUBLIC SERV. ENT. G 5.45%	5AZMWDU	US744573AZ90	BKPNNY8		620000.0000	103.4764	USD	641,553.85	0.37%
AMERICREDIT AUTOMOB 4.12%	6B27ARU	US03067FAD24			630000.0000	100.3030	USD	631,909.03	0.36%
GINNIE MAE II POOL 4.50%	8AYC77U	US36179XFH44			622908.7900	98.2863	USD	612,233.90	0.35%
FANNIE MAE POOL 3.50%	1A8Q83U	US3140JPLF05			623555.5500	95.0991	USD	592,995.75	0.34%
COMPASS DATACENTER 5.656%	1B1FLDU	US20469BAA52	BTXQV15		590000.0000	101.1713	USD	596,910.38	0.34%
BAYER US FIN. LLC 6.125%	2AZDBAU	US07274EAH62	BLFB394		585000.0000	101.4332	USD	593,384.07	0.34%
FREDDIE MAC POOL 2.00%	2A9NWWU	US3132DV7B53			707563.3400	81.8179	USD	578,913.54	0.33%
NRTH COMMER. MTGE. TS FRN	2B22QDU	US669985AA17	BVMS6W2		575000.0000	100.0937	USD	575,538.95	0.33%
GINNIE MAE II POOL 2.50%	5AXNTWU	US36179WR263	BMX3S94		674935.8100	86.4962	USD	583,794.11	0.33%
PACIFICORP 4.15%	8A8JXPU	US695114CV84	BHXC�N8		775000.0000	74.3043	USD	575,858.03	0.33%
FANNIE MAE POOL 6.50%	1AZUXMU	US3140XQBG15			512228.5500	105.2483	USD	539,111.92	0.31%
SEMPRA F2V	7B18W8U	US816851BU28	BRWLG90		535000.0000	100.8935	USD	539,780.23	0.31%
FREDDIE MAC POOL 2.50%	2A9LARU	US3133KJJP84	BMTX508		621436.5300	85.7026	USD	532,587.41	0.30%

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ENERGY TRANSFER LP F2V	5AZGMVU	US29273VAX82	BRF20T8		500000.0000	106.7445	USD	533,722.50	0.30%
GOVERNMENT NATIONAL 5.00%	8AZ854U	US38384CKU26			513402.8200	100.7000	USD	516,996.49	0.30%
CHARTER COMMS. OPER 5.75%	1A7VZQU	US161175BN35	BFY3BX9		595000.0000	85.5581	USD	509,070.58	0.29%
PACIFICORP 5.35%	2AYKJ5U	US695114CZ98	BPCPZ91		570000.0000	87.9621	USD	501,384.19	0.29%
WORLD OMNI AUTOMOBIL 4.42%	5B1HDLU	US98164PAD24			495000.0000	100.8331	USD	499,123.94	0.29%
MERCEDES-BENZ AUTO 4.23%	8B13NCU	US58769GAD51			515000.0000	100.2219	USD	516,142.89	0.29%
SPRINT CAP. CORP 8.75%	275195U	US852060AT99	BG49327		400000.0000	121.0879	USD	484,351.77	0.28%
DUKE ENERGY CAROLIN 5.25%	1B1CCZU	US26442CBQ69	BTTMXV1		445000.0000	103.5314	USD	460,714.90	0.26%
MARKEL CORP 5.00%	7A8PZJU	US570535AT11	BK5JGR0		505000.0000	88.5867	USD	447,362.62	0.26%
FREDDIE MAC POOL 2.50%	0A9PZKU	US3133L7SJ75			452968.2000	95.0769	USD	430,668.13	0.25%
INTESA SANPAOLO SPA F2V	0AXBY7U	US46115HBQ92	BLB0YG9		460000.0000	95.5091	USD	439,341.74	0.25%
CHARTER COMMS. OPER 3.95%	0AXMHU	US161175CG74	BN7G7N3		715000.0000	60.3517	USD	431,514.62	0.25%
FANNIE MAE POOL 5.00%	7AYQREU	US3140QPJY49			417114.2300	101.5586	USD	423,615.56	0.24%
GINNIE MAE II POOL 2.50%	7AXEG1U	US36179WJR07	BLR4J82		461550.4300	86.4969	USD	399,226.90	0.23%
DUKE ENERGY PROGRES 4.15%	0A5LC3U	US26442RAD35	BSPCBB4		465000.0000	83.5486	USD	388,501.03	0.22%
FANNIE MAE POOL 3.50%	0AYVBLU	US3140QN2U57			419370.5100	92.8789	USD	389,506.54	0.22%
DUKE ENERGY CAROLIN 6.05%	4A11TDU	US26442CAE49	B2QWHG8		355000.0000	108.2711	USD	384,362.41	0.22%
STELLANTIS FINL. UN 4.63%	4B1MWLU	US858928AB07			391116.4600	100.3295	USD	392,405.11	0.22%
ENTERGY MISSISSIPPI 5.80%	5B1HUQU	US29366WAG15	BPCXB86		380000.0000	100.8402	USD	383,192.60	0.22%
SEMPRA GLOBAL 3.25%	1AXUXLU	US81685VAA17	BM94BP8		420000.0000	88.6239	USD	372,220.22	0.21%
CHARTER COMMS. OPE 6.484%	2A6XCDU	US161175BA14	BYQ7R23		390000.0000	94.2027	USD	367,390.40	0.21%
CHARTER COMMS. OPER 3.85%	8A9VRPU	US161175BY99	BMDX2F8		615000.0000	59.8808	USD	368,266.70	0.21%
SEMPRA F2V	8B18X1U	US816851BV01	BRWLG67		360000.0000	101.9338	USD	366,961.71	0.21%
FANNIE MAE POOL 2.00%	2AYP32U	US3140XJ4T78			418085.2400	82.2151	USD	343,729.25	0.20%
JOHN DEERE OWNER TS 5.42%	6AZTLXU	US47786WAB63			342745.1800	100.1591	USD	343,290.62	0.20%
PUBLIC SERV. ENT. G 5.40%	2B1HLXU	US744573BB14	BTVJK53		315000.0000	102.9781	USD	324,380.96	0.19%
PUBLIC STORAGE OPER 2.25%	6AXQWRU	US74460DAJ81	BP6MFN2		365000.0000	89.3241	USD	326,032.91	0.19%
GINNIE MAE II POOL 5.50%	8B1MVTU	US3618N5MQ96			337383.4300	101.0813	USD	341,031.42	0.19%
FANNIE MAE POOL 2.00%	2AX9F4U	US3140XAWD03			360757.9600	82.7107	USD	298,385.33	0.17%
FREDDIE MAC POOL 2.00%	5AYN83U	US3132DPBD96			366107.8600	82.0170	USD	300,270.67	0.17%

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FAIRFAX FINL. HLDGS 6.10%	5B1MFFU	US303901BU50	BNM2167		295000.0000	100.6080	USD	296,793.71	0.17%
FREDDIE MAC POOL 2.50%	6AY6K0U	US3133AXUH34			341710.5100	86.5024	USD	295,587.92	0.17%
BAYER US FIN. II LL 4.70%	0A84A4U	US07274NBH52	BYVQZP4		360000.0000	75.4391	USD	271,580.82	0.16%
ENTERGY CORP 2.80%	0A9HZ1U	US29364GAL77	BMFYGR9		295000.0000	93.7152	USD	276,459.85	0.16%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	279897.8100	100.0000	USD	279,897.81	0.16%
ENTERGY LOUISIANA L 5.80%	2B1CDCU	US29364WBQ06	BR4SB38		280000.0000	100.8872	USD	282,484.15	0.16%
FREDDIE MAC POOL 3.50%	8AY497U	US3133D4VC44			293845.2500	96.3774	USD	283,200.38	0.16%
ENTERGY CORP F2V	8AZRZXU	US29364GAQ64	BT02B50		270000.0000	104.9953	USD	283,487.42	0.16%
FREDDIE MAC GOLD PO 3.00%	2A8LHRU	US31335BC387			288442.4500	89.6560	USD	258,605.99	0.15%
FANNIE MAE POOL 3.50%	4AY513U	US3140XHHA08			279956.9900	93.5938	USD	262,022.30	0.15%
FANNIE MAE POOL 2.50%	5AYWTLU	US3140XLD629			297768.6000	85.2807	USD	253,939.18	0.15%
FANNIE MAE POOL 5.00%	1AYWT2U	US3140XLD397			248890.9800	101.2563	USD	252,017.76	0.14%
ENTERGY LOUISIANA L 4.00%	4A7U20U	US29364WBA53	BD36VT1		250000.0000	96.5877	USD	241,469.18	0.14%
FANNIE MAE POOL 2.00%	6AYV43U	US3140XGW215			294073.1300	81.0112	USD	238,232.26	0.14%
FANNIE MAE POOL 3.00%	1A73N7U	US3138WJGH54			224976.1600	91.6999	USD	206,302.96	0.12%
DUKE ENERGY CAROLIN 3.20%	7A8VY0U	US26442CAZ77	BKFFV9W2		305000.0000	68.5654	USD	209,124.57	0.12%
FANNIE MAE POOL 3.50%	0AXEEHU	US3140XBR695			213504.6300	93.0887	USD	198,748.75	0.11%
FORD CREDIT AUTO OW 1.53%	0AXQNPU	US345285AA86			205000.0000	97.9678	USD	200,834.01	0.11%
FANNIE MAE POOL 3.00%	0AXSN3U	US3140XDZ744			208537.5000	88.8408	USD	185,266.41	0.11%
GINNIE MAE II POOL 2.50%	1AXCMJU	US36179WG365			219546.2200	86.4972	USD	189,901.39	0.11%
DUKE ENERGY PROGRES 4.20%	2A64SNU	US26442UAB08	BYV3CD2		225000.0000	83.2584	USD	187,331.42	0.11%
GINNIE MAE II POOL 2.50%	2A9EMCU	US36179VKK51			218541.3700	86.6240	USD	189,309.34	0.11%
FANNIE MAE POOL 5.50%	4AYWFYU	US31418ES506			193622.5400	101.8004	USD	197,108.44	0.11%
FREDDIE MAC POOL 2.50%	5AXHVRU	US3133KYVT36			209064.8700	89.7641	USD	187,665.26	0.11%
NEW ECONOMY ASSETS 1.91%	5AXPA9U	US643821AA93	BLH2V79		235000.0000	83.4793	USD	196,176.24	0.11%
GINNIE MAE II POOL 3.00%	6AXJE4U	US3617VQFP65			203588.2100	91.1982	USD	185,668.86	0.11%
FANNIE MAE POOL 2.00%	7AX2E7U	US3140X9EK76			209800.4400	92.8759	USD	194,853.98	0.11%
FREDDIE MAC POOL 2.50%	0AXMLCU	US3133KYV550			189926.0500	90.1321	USD	171,184.39	0.10%
FANNIE MAE POOL 4.50%	6A91N2U	US3140X4NY82			175479.7000	99.6476	USD	174,861.23	0.10%
FREDDIE MAC POOL 6.00%	6AZLAAU	US3132E07G14			169655.8100	103.9204	USD	176,307.05	0.10%

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Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.00%	8AXB87U	US3140XBFT21			185202.9600	90.2682	USD	167,179.29	0.10%
FANNIE MAE POOL 4.00%	0A9AJYU	US3140QCCF10			158618.8400	96.4413	USD	152,974.04	0.09%
TACO BELL FNDG. LL 2.294%	0AXHZJU	US87342RAH75	BL6L412		176850.0000	93.2652	USD	164,939.51	0.09%
FANNIE MAE POOL 2.50%	0AXMU7U	US31418D6M91			167490.8300	90.1945	USD	151,067.47	0.09%
GM FINL. REVOLVING 1.17%	5AXLBCU	US36263HAA68			155000.0000	98.1151	USD	152,078.41	0.09%
FANNIE MAE POOL 4.00%	5AY5RLU	US3140XG3N71			158027.4000	95.9618	USD	151,645.96	0.09%
CNH EQUIP. TST. 202 4.81%	7AYUG3U	US12664QAC87			156112.4700	100.5932	USD	157,038.59	0.09%
FANNIE MAE POOL 3.00%	0AX2YYU	US3140QEL340			153671.1300	89.4982	USD	137,532.88	0.08%
FANNIE MAE POOL 3.00%	1A6PQNU	US3140F5QW61			153468.7400	91.2056	USD	139,972.11	0.08%
FANNIE MAE POOL 2.50%	1A9QQQU	US3140QEWM07			169164.6900	86.1333	USD	145,707.13	0.08%
GINNIE MAE II POOL 3.50%	1AXTYEU	US36179VWV53			154618.9500	92.1463	USD	142,475.57	0.08%
FANNIE MAE POOL 3.00%	5AX8Y6U	US31418DYZ94			154617.9000	89.2632	USD	138,016.93	0.08%
FREDDIE MAC POOL 2.50%	6AY8U0U	US3132DNFA63			172286.9300	86.1469	USD	148,419.86	0.08%
DUKE ENERGY CAROLIN 6.00%	734517U	US26442CAB00	B87JR82		125000.0000	107.9087	USD	134,885.82	0.08%
FANNIE MAE POOL 4.00%	0A64FTU	US3138WFCF13			127328.4800	96.9582	USD	123,455.37	0.07%
FANNIE MAE POOL 3.50%	0A7DQTU	US3138WJ5H77			123424.0800	94.6071	USD	116,767.93	0.07%
GINNIE MAE II POOL 5.00%	5A9953U	US36179VDS60	BVBNQV7		126556.5300	101.7409	USD	128,759.81	0.07%
ONEOK PARTNERS LP 6.85%	706318U	US68268NAD57	B2830T3		110000.0000	110.6565	USD	121,722.20	0.07%
FLORIDA POWER & LIG 3.95%	1A7TD9U	US341081FQ54	BG1V081		125000.0000	80.1538	USD	100,192.26	0.06%
FIDELITY NATL. FINL 3.20%	2AXLBRU	US31620RAL96	BN6KXP0		155000.0000	63.4853	USD	98,402.20	0.06%
FREDDIE MAC GOLD PO 4.00%	4A7XH8U	US3132XXYZ65			102195.3800	96.0040	USD	98,111.69	0.06%
FANNIE MAE POOL 2.50%	4AXEYHU	US3140X7QF97			129699.2400	86.3571	USD	112,004.52	0.06%
KENTUCKY UTILITIES 3.30%	5A9JHRU	US491674BM82	BMGDH50		160000.0000	69.0756	USD	110,521.02	0.06%
ENTERGY ARKANSAS LL 3.35%	6AX7TRU	US29366MAC29	BNG44B5		145000.0000	68.0308	USD	98,644.63	0.06%
GINNIE MAE I POOL 3.50%	7A4E36U	US36241LX841			108945.0700	93.5716	USD	101,941.62	0.06%
TOYOTA AUTO LOAN EX 4.93%	7AZ3A6U	US89231WAA18	BP82303		100000.0000	102.3387	USD	102,338.70	0.06%
FORD CREDIT AUTO OW 4.65%	8AYTWMU	US344928AD89			100537.1400	100.2608	USD	100,799.29	0.06%
FREDDIE MAC GOLD PO 3.50%	1A7S75U	US31335BM600			86179.8000	94.2859	USD	81,255.43	0.05%
FANNIE MAE POOL 3.00%	2A88FQU	US3140J5H447			88004.3300	91.2044	USD	80,263.81	0.05%
MERCEDES-BENZ AUTO 5.44%	2AZRWZU	US58770JAB08			79014.0500	100.1363	USD	79,121.75	0.05%

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Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
FANNIE MAE POOL 3.50%	6A82CWU	US3140GXFV89			95785.5100	94.4528	USD	90,472.12	0.05%
FANNIE MAE POOL 2.00%	7A9WF6U	US3140X8NT02			86066.0600	92.8376	USD	79,901.70	0.05%
SEASONED LOANS STRU 2.00%	8A9VNAU	US35564CHX83			102484.2400	93.2190	USD	95,534.77	0.05%
FANNIE MAE POOL 3.00%	8AX1YEU	US3140X8G684			105673.6500	90.1486	USD	95,263.34	0.05%
FANNIE MAE POOL 2.50%	0A9UNQU	US3140X8EL76			83149.0000	85.6043	USD	71,179.15	0.04%
FANNIE MAE POOL 4.50%	1A84LYU	US3140Q9H978	BJBT6J9		63511.2200	99.4929	USD	63,189.17	0.04%
FANNIE MAE POOL 3.00%	2A6UEGU	US3140F0JJ47			76254.5400	90.8833	USD	69,302.67	0.04%
GINNIE MAE I POOL 5.00%	4A1QP3U	US3620A9P960			73912.5100	102.9440	USD	76,088.48	0.04%
FANNIE MAE POOL 3.50%	4A3QSLU	US31417C4N21	B87NWS9		79124.7500	95.5883	USD	75,633.96	0.04%
FANNIE MAE POOL 3.50%	4A7ESLU	US3138WK2E48			72748.5700	97.0962	USD	70,636.08	0.04%
FANNIE MAE POOL 4.50%	4A7FJ9U	US31418CNT70			68004.8600	99.4414	USD	67,625.01	0.04%
FANNIE MAE POOL 3.50%	6A6N98U	US3138WG6G40	BD5JLX2		67367.1700	94.6733	USD	63,778.70	0.04%
FANNIE MAE POOL 2.00%	6AX8PLU	US3140X8YA91			80221.5200	92.8789	USD	74,508.89	0.04%
FANNIE MAE POOL 3.00%	6AXDFKU	US3140QK5R55			84975.3300	89.2408	USD	75,832.63	0.04%
KINDER MORGAN ENERG 5.40%	7A5GPQU	US494550BW59	BQS39P0		75000.0000	94.7527	USD	71,064.50	0.04%
FANNIE MAE POOL 3.50%	7A5RFXU	US3138X0YX05			76511.4100	95.4222	USD	73,008.88	0.04%
FREDDIE MAC POOL 2.50%	8A9XY9U	US3133KKVK23			88099.1600	86.1491	USD	75,896.60	0.04%
GINNIE MAE II POOL 3.50%	0A7JY5U	US36179TJX46	BKC5YD3		47093.6500	92.9425	USD	43,770.02	0.03%
FREDDIE MAC GOLD PO 3.00%	0A7SPWU	US31307UZN17			49862.3600	97.7701	USD	48,750.48	0.03%
FANNIE MAE POOL 4.50%	1A57ZFU	US31418BCG95			44807.1200	100.6772	USD	45,110.55	0.03%
FANNIE MAE POOL 3.50%	1A64F4U	US3138WFGF76			57083.1400	95.0885	USD	54,279.53	0.03%
FANNIE MAE POOL 3.50%	2A6RLHU	US3138WHBL55			59334.5500	94.6293	USD	56,147.86	0.03%
CNH EQUIP. TST. 202 5.42%	2AZRHJU	US18978JAB44			55058.5100	100.1240	USD	55,126.77	0.03%
ARIZONA PUBLIC SERV 2.65%	5A9QJ1U	US040555DC57	BN767X3		90000.0000	59.6958	USD	53,726.23	0.03%
FANNIE MAE POOL 5.00%	7A4RK0U	US3138EKBW42			50618.4000	102.9486	USD	52,110.95	0.03%
GINNIE MAE II POOL 4.50%	7A9DFEU	US36179VFS43			44257.3000	99.1324	USD	43,873.30	0.03%
GINNIE MAE II POOL 4.00%	8A7PSZU	US36179TNS05	BJLKKH8		46494.2100	96.2986	USD	44,773.25	0.03%
GINNIE MAE II POOL 5.00%	0A9DC6U	US36179VHW37			26614.2900	102.1499	USD	27,186.47	0.02%
FANNIE MAE POOL 4.50%	1A7UXYU	US3138WLC270			29792.6800	99.4099	USD	29,616.88	0.02%
FANNIE MAE POOL 4.50%	1A97JMU	US3140QB2E78			33295.9900	98.9984	USD	32,962.48	0.02%

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Barrow Hanley Total Return Bond Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MOODY'S CORP 2.55%	5A9NR7U	US615369AU95	BN2BVK8		75000.0000	52.4236	USD	39,317.67	0.02%
DELL INTL. LLC / EM 3.45%	5AZ8P4U	US24703DBH35	BRBW810		60000.0000	68.3748	USD	41,024.91	0.02%
GINNIE MAE II POOL 4.00%	2A7QA3U	US36179TQQ12	BKVHZ71		20317.6600	96.1214	USD	19,529.62	0.01%
FREDDIE MAC GOLD PO 3.50%	6A4MPWU	US31307EE675			14619.8000	99.2804	USD	14,514.59	0.01%
FANNIE MAE POOL 4.50%	7A8DQ0U	US3140Q8WZ49			22692.8100	99.0705	USD	22,481.88	0.01%
JOHN DEERE OWNER TS 3.74%	7AY980U	US47800AAC45	BMYY517		24179.8800	99.9626	USD	24,170.84	0.01%
FANNIE MAE POOL 3.00%	8A94C6U	US3140JXKV97			24703.7800	97.0241	USD	23,968.62	0.01%
FANNIE MAE POOL 5.50%	548434U	US31408FUD94			4236.0500	103.7388	USD	4,394.43	0.00%
FANNIE MAE POOL 5.00%	6A84UCU	US31418RQQ73			4729.6400	102.9482	USD	4,869.08	0.00%
CASH & OTHER MISC ASSETS								221,369.20	0.13%

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