

## Barrow Hanley International Value Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	14023.0000	58.8740	CHF	909,691.00	3.08%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	63143.0000	9.8860	GBP	781,475.71	2.64%
UNITED O/SEAS. BANK LTD	6916781	SG1M31001969	6916781	UOB SP	27500.0000	36.3300	SGD	731,574.71	2.47%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	7044.0000	93.7400	EUR	683,976.51	2.31%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	10922.0000	59.2200	EUR	669,988.68	2.27%
BANK OF NOVA SCOTIA/THE NI TREASURY PORTFOLIO	2076281	CA0641491075	2076281	BNS CN	12300.0000	77.1900	CAD	660,500.89	2.23%
MAKITA CORP	1AX5QQU	US6652798736	BYZBLN5	NTPXX	635665.4900	100.0000	USD	635,665.49	2.15%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	20900.0000	4784.7009	JPY	635,547.68	2.15%
HENKEL AG KGAA	501679S	DE0006048432	5076705	HEN3 GR	6979.0000	84.7237	EUR	612,484.29	2.07%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	13210.0000	42.3335	EUR	579,273.26	1.96%
EURONEXT NV	7A5CQGU	NL0006294274	BNBNSG0	ENX FP	5142.0000	108.3000	EUR	576,842.72	1.95%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	129640.0000	4.2793	EUR	574,662.29	1.94%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	13500.0000	61.0100	CAD	572,983.41	1.94%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	52648.0000	8.6800	GBP	572,099.10	1.93%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	79649.0000	6.8892	EUR	568,389.55	1.92%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	21525.0000	24.0584	EUR	536,421.24	1.81%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	38098.0000	13.5142	EUR	533,321.24	1.80%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	7897.0000	65.0514	EUR	532,127.31	1.80%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	41657.0000	9.9140	GBP	517,019.08	1.75%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	34585.0000	11.9200	GBP	516,099.81	1.74%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	8505.0000	57.9600	EUR	510,622.07	1.73%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	298158.0000	1.3360	GBP	498,680.74	1.69%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	199285.0000	1.9785	GBP	493,605.88	1.67%
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	760.0000	616.7959	EUR	485,570.13	1.64%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	66800.0000	56.3000	HKD	484,229.37	1.64%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	24302.0000	223.7805	NOK	477,740.67	1.62%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	19600.0000	3769.4145	JPY	469,544.78	1.59%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	31100.0000	2349.2001	JPY	464,330.76	1.57%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	85500.0000	41.5000	HKD	456,857.20	1.54%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	12680.0000	51.3100	CAD	452,614.56	1.53%

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LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	157122.0000	2.2980	GBP	452,019.00	1.53%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	25067.0000	2780.5774	JPY	442,980.29	1.50%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	10495.0000	40.7100	EUR	442,568.43	1.50%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSHP63	9147 JP	28800.0000	2385.6765	JPY	436,667.72	1.48%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	13067.0000	31.5120	EUR	426,529.79	1.44%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	7024.0000	58.5020	EUR	425,649.51	1.44%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	15074.0000	311.2803	SEK	424,105.45	1.43%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	28276.0000	11.9800	GBP	424,076.74	1.43%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	17710.0000	270.0036	NOK	420,064.60	1.42%
THALES SA	400759S	FR0000121329	4162791	HO FP	2905.0000	138.6500	EUR	417,217.87	1.41%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	25072.0000	181.4877	SEK	411,272.82	1.39%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	15000.0000	4286.4495	JPY	408,635.44	1.38%
Barry Callebaut AG	5476929	CH0009002962	5476929	BARN SW	306.0000	1208.3686	CHF	407,427.46	1.38%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	155430.0000	2.5252	EUR	406,564.20	1.37%
LINK REIT	613248W	HK0823032773	B0PB4M7	823	89447.0000	32.8500	HKD	378,327.07	1.28%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	4951.0000	73.5500	EUR	377,200.70	1.28%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	10678.0000	34.0806	EUR	376,958.95	1.27%
SKF AB	663540W	SE0000108227	B1Q3J35	SKFB SS	19835.0000	207.6630	SEK	372,293.20	1.26%
NSK LTD	6641544	JP3720800006	6641544	6471 JP	85200.0000	681.1397	JPY	368,827.13	1.25%
ASAHI GRP. HLDGS. LTD	6054409	JP3116000005	6054409	2502 JP	34700.0000	1650.6580	JPY	364,027.03	1.23%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	26800.0000	2103.0686	JPY	358,208.01	1.21%
WELCIA HLDGS. CO LTD	3A17JHU	JP3274280001	B3CF1G6	3141 JP	27200.0000	2049.7466	JPY	354,336.70	1.20%
ELECTROLUX AB	1AXL93U	SE0016589188	BP81612	ELUXB S	42059.0000	91.7736	SEK	348,875.33	1.18%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	5649.0000	58.7232	EUR	343,619.59	1.16%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	57132.0000	61.1169	SEK	315,598.25	1.07%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	19600.0000	2520.3712	JPY	313,955.16	1.06%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	7200.0000	40.9700	USD	294,984.00	1.00%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	193100.0000	235.7084	JPY	289,270.62	0.98%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	28007.0000	9.7157	EUR	281,863.32	0.95%
BAE SYS. PLC	0263494	GB0002634946	0263494	BA/ LN	19287.0000	11.4850	GBP	277,309.89	0.94%

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ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	27600.0000	74.9000	HKD	266,168.81	0.90%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	2261.0000	168694.1470	KRW	259,088.72	0.88%
ENTAIN PLC	2A23R6W	IM00B5VQMV65	B5VQMV6	ENT LN	13024.0000	6.8720	GBP	112,046.22	0.38%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	2453.0000	23.6400	EUR	60,067.83	0.20%
CASH & OTHER MISC ASSETS								323,410.57	1.09%

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