

## Barrow Hanley US Value Opportunities Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	10229.0000	311.4300	USD	3,185,617.47	3.39%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	16914.0000	152.5000	USD	2,579,385.00	2.75%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	15490.0000	144.3000	USD	2,235,207.00	2.38%
Merck & Co Inc	2A1RUTW	US58933Y1055	2778844	MRK US	17695.0000	123.8200	USD	2,190,994.90	2.33%
Berkshire Hathaway Inc	0A1UN2U	US0846707026	2073390	BRK/B U	4285.0000	504.9500	USD	2,163,710.75	2.31%
Chevron Corp	253703W	US1667641005	2838555	CVX US	10627.0000	186.7600	USD	1,984,698.52	2.11%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	39153.0000	49.8300	USD	1,950,993.99	2.08%
COHERENT CORP	8AYCUKU	US19247G1076	BNG8Z81	COHR US	7325.0000	258.9300	USD	1,896,662.25	2.02%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	59466.0000	31.5500	USD	1,876,152.30	2.00%
QNITY ELECTNCS. INC	7B22QGU	US74743L1008	BW1P234	Q	14187.0000	126.7600	USD	1,798,344.12	1.92%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	13391.0000	132.4500	USD	1,773,637.95	1.89%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	16452.0000	107.1100	USD	1,762,173.72	1.88%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	17702.0000	97.6600	USD	1,728,777.32	1.84%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	11468.0000	142.5700	USD	1,634,992.76	1.74%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	19973.0000	81.4500	USD	1,626,800.85	1.73%
PG&E CORP	2689560	US69331C1080	2689560	PCG US	82923.0000	19.0000	USD	1,575,537.00	1.68%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	46527.0000	33.4100	USD	1,554,467.07	1.66%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	5339.0000	289.5000	USD	1,545,640.50	1.65%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	35056.0000	43.5000	USD	1,524,936.00	1.62%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	2496.0000	610.1700	USD	1,522,984.32	1.62%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	18258.0000	83.3600	USD	1,521,986.88	1.62%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	50026.0000	30.2800	USD	1,514,787.28	1.61%
PROSPERITY BANCSHARES INC	289306W	US7436061052	2310257	PB US	20844.0000	70.3700	USD	1,466,792.28	1.56%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	70392.0000	20.6800	USD	1,455,706.56	1.55%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	4056.0000	352.4600	USD	1,429,577.76	1.52%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	9089.0000	154.3300	USD	1,402,705.37	1.49%
Wynn Resorts Ltd	284838U	US9831341071	2963811	WYNN US	12688.0000	108.1900	USD	1,372,714.72	1.46%
APTIV PLC	5B1AV5U	JE00BDN8H13	BDN8H1	APTV	18614.0000	73.5400	USD	1,368,873.56	1.46%
DIGITAL REALTY TST. INC	386488U	US2538681030	B03GQS4	DLR	7674.0000	177.2000	USD	1,359,832.80	1.45%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	13548.0000	100.3000	USD	1,358,864.40	1.45%

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FREEMPORT-MCMORAN INC	2352118	US35671D8570	2352118	FCX US	19919.0000	68.0800	USD	1,356,085.52	1.44%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	47008.0000	28.6000	USD	1,344,428.80	1.43%
GE HEALTHCARE TECHS. INC	7AYLSDU	US36266G1076	BL6JPG8	GEHC	15857.0000	84.2700	USD	1,336,269.39	1.42%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	6815.0000	195.6400	USD	1,333,286.60	1.42%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	17644.0000	74.6400	USD	1,316,948.16	1.40%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4202.0000	308.9000	USD	1,297,997.80	1.38%
PROGRESSIVE CORP/THE	2705024	US7433151039	2705024	PGR US	5606.0000	213.6600	USD	1,197,777.96	1.28%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	3370.0000	340.8600	USD	1,148,698.20	1.22%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	4151.0000	275.6700	USD	1,144,306.17	1.22%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	3851.0000	293.2700	USD	1,129,382.77	1.20%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	2486.0000	448.3000	USD	1,114,473.80	1.19%
AECOM	659863W	US00766T1007	B1VZ431	ACM	11280.0000	97.9800	USD	1,105,214.40	1.18%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1104018.4600	100.0000	USD	1,104,018.46	1.18%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	12336.0000	88.9800	USD	1,097,657.28	1.17%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	7619.0000	142.3600	USD	1,084,640.84	1.16%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	35493.0000	30.2100	USD	1,072,243.53	1.14%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	21359.0000	50.0400	USD	1,068,804.36	1.14%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	20225.0000	50.9600	USD	1,030,666.00	1.10%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	3344.0000	307.0600	USD	1,026,808.64	1.09%
VERTIV HLDGS. CO	1A9BYUU	US92537N1081	BL3LWS8	VRT US	3957.0000	254.8900	USD	1,008,599.73	1.07%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	8398.0000	119.9800	USD	1,007,592.04	1.07%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	37731.0000	26.4000	USD	996,098.40	1.06%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	20074.0000	48.6600	USD	976,800.84	1.04%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	18338.0000	53.1400	USD	974,481.32	1.04%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	4111.0000	233.4100	USD	959,548.51	1.02%
UNILEVER PLC ADR	1B28UTU	US9047678035	BP9M904	UL	12771.0000	73.7500	USD	941,861.25	1.00%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	103983.0000	9.0500	USD	941,046.15	1.00%
Oracle Corp	2661568	US68389X1054	2661568	ORCL US	6296.0000	145.4000	USD	915,438.40	0.98%
HEWLETT PACKARD ENT. CO	5A68SFU	US42824C1099	BYVYWS0	HPE US	41796.0000	21.4700	USD	897,360.12	0.96%
AMERICAN TOWER CORP	1A35MSW	US03027X1000	B7FBFL2	AMT	4625.0000	191.8600	USD	887,352.50	0.95%

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BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	4274.0000	205.9800	USD	880,358.52	0.94%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	44703.0000	18.2900	USD	817,617.87	0.87%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	9981.0000	80.3200	USD	801,673.92	0.85%
SLM CORP	265640W	US78442P1066	2101967	SLM US	41652.0000	18.7400	USD	780,558.48	0.83%
UBER TECHS. INC	2A8PJNU	US90353T1007	BK6N347	UBER US	9903.0000	75.4200	USD	746,884.26	0.80%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	12592.0000	59.2000	USD	745,446.40	0.79%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	16431.0000	44.4000	USD	729,536.40	0.78%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	29585.0000	22.5400	USD	666,845.90	0.71%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	2122.0000	305.1700	USD	647,570.74	0.69%
Elevance Health Inc	7A5LZ3U	US0367521038	BSPHGL4	ELV	1778.0000	320.0000	USD	568,960.00	0.61%
SPROUTS FARMERS MKT. INC	1A4HP4U	US85208M1027	BCGCR79	SFM US	6604.0000	73.8700	USD	487,837.48	0.52%
GPGI INC	6AXUCDU	US20459V1052	BMYS5T7	GPGI US	20913.0000	22.4500	USD	469,496.85	0.50%
LPL FINL. HLDGS. INC	1A3JKFU	US50212V1008	B75JX34	LPLA US	825.0000	300.3800	USD	247,813.50	0.26%
CASH & OTHER MISC ASSETS								91,664.81	0.10%

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