

Barrow Hanley Emerging Markets Value Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK hynix Inc	6450267	KR7000660001	6450267	000660	344.0000	1061000.0000	KRW	253,725.41	5.62%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	654.0000	448500.0000	KRW	203,906.15	4.52%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	424.0000	674000.0000	KRW	198,662.50	4.40%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2780.0000	1922.5845	TWD	171,246.83	3.79%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2722.0000	58500.0000	KRW	110,696.56	2.45%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	2495.0000	1379.1860	TWD	110,251.80	2.44%
LG ELECTNCS. INC	605370W	KR7066570003	6520739	066570	1066.0000	145700.0000	KRW	107,970.94	2.39%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11933.0000	68.0000	HKD	103,720.12	2.30%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	281430.0000	5275.0000	IDR	88,550.15	1.96%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	771.0000	151400.0000	KRW	81,146.61	1.80%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	5038.0000	21.3400	CAD	78,817.43	1.75%
S-OIL CORP	605048W	KR7010950004	6406055	010950	1018.0000	110000.0000	KRW	77,844.98	1.72%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1308.0000	928.4700	ZAR	76,265.88	1.69%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	4725.0000	123.7000	HKD	74,709.53	1.65%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	71348.8100	100.0000	USD	71,348.81	1.58%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	336351.0000	3540.0000	IDR	71,021.92	1.57%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6220.0000	196.3900	MXN	70,929.38	1.57%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4913.0000	449.5075	TWD	70,758.08	1.57%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	9856.0000	637.4000	INR	69,053.35	1.53%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4506.0000	1383.9000	INR	68,543.75	1.52%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	2787.0000	191.5000	HKD	68,219.76	1.51%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	15496.0000	70.0000	ZAR	68,119.63	1.51%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4744.0000	112.1000	HKD	67,975.87	1.51%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	23592.0000	22.5200	HKD	67,910.61	1.50%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	27017.0000	43.2300	MXN	67,817.03	1.50%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12521.0000	19.6200	AED	66,882.30	1.48%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9208.0000	226.4552	TWD	66,809.77	1.48%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	72056.0000	28.7500	THB	66,643.40	1.48%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5950.0000	41.5595	SAR	65,925.20	1.46%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	31875.0000	16.1800	HKD	65,922.43	1.46%

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COSAN SA	477455U	BRCSANACNOR6	B0P72G5	CSAN3 B	53264.0000	6.2900	BRL	65,352.69	1.45%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	814.0000	2501.5365	TWD	65,241.44	1.44%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	48980.0000	10.3800	HKD	64,986.12	1.44%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	159380.0000	6675.0000	IDR	63,457.29	1.41%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17820.0000	17.9000	BRL	62,221.40	1.38%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4615.0000	104.4000	HKD	61,585.24	1.36%
KASIKORN BANK PCL	6888794	TH0016010017	6888794	KBANK/F	9503.0000	201.0000	THB	61,447.74	1.36%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	3297.0000	271.3000	ZAR	56,172.45	1.24%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7735.0000	225.0000	THB	55,987.61	1.24%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	16946.0000	55.7400	MXN	54,846.71	1.21%
HYPERA SA	0A1101W	BRHYPEACNOR0	B2QY968	HYPE3 B	12037.0000	23.0800	BRL	54,191.74	1.20%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	17486.0000	15.5800	BRL	53,141.89	1.18%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8508.0000	48.8400	HKD	53,113.83	1.18%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9822.0000	41.7600	HKD	52,428.19	1.16%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	6019.0000	6.4200	GBP	52,075.87	1.15%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	3281.0000	252.4900	ZAR	52,024.16	1.15%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	141302.0000	0.4600	SGD	51,386.61	1.14%
PTT PCL	6A7WY2U	TH0646010Z18	BD0BDJ3	PTT/F T	43100.0000	37.0000	THB	51,301.27	1.14%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	51242.0000	7.7900	HKD	51,023.24	1.13%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	12232.0000	21.1500	BRL	50,464.61	1.12%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	77381.0000	5.0900	HKD	50,345.03	1.11%
PUBLIC BANK BHD	609135W	MYL129500004	B012W42	PBK MK	39323.0000	4.9300	MYR	49,823.28	1.10%
CP ALL PCL	715174W	TH0737010Y16	B08YDF9	CPALL/F	29900.0000	51.7500	THB	49,777.22	1.10%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	13952.0000	323.4000	INR	49,596.21	1.10%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	20308.0000	137.3000	PHP	48,353.22	1.07%
IQIYI INC ADR	0A7VSEU	US46267X1081	BYWT1W1	IQ US	29960.0000	1.6000	USD	47,936.00	1.06%
PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	106650.0000	13.4000	THB	45,974.26	1.02%
HYUNDAI MARINE & FIRE INS	609397W	KR7001450006	B01LXY6	001450	1883.0000	34350.0000	KRW	44,964.23	1.00%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	34578.0000	9.9500	HKD	43,977.18	0.97%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	111031.0000	20.9000	PHP	40,241.88	0.89%

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SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	5370.0000	58.2500	HKD	39,982.94	0.89%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	14268.0000	20.2600	HKD	36,949.37	0.82%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	20020.0000	12.8600	HKD	32,908.61	0.73%
HYPERA SA RTS	0B2EYVU	BRHYPED02OR3	BVMF6S9	HYPE1	1286.0000	2.1000	BRL	526.79	0.01%
CASH & OTHER MISC ASSETS								(29,078.81)	-0.64%

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