

Barrow Hanley International Value Fund

Holdings as of February 28, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	4118.0000	65.6000	CHF	351,356.96	2.52%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	8797.0000	6113.0000	JPY	344,354.12	2.46%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	9353.0000	5552.0000	JPY	332,519.17	2.38%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	16020.0000	3148.0000	JPY	322,933.82	2.31%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	2780.0000	95.5000	EUR	313,703.02	2.25%
ANZ Group Holdings Ltd	6065586	AU000000ANZ3	6065586	ANZ AU	10456.0000	40.0400	AUD	297,938.14	2.13%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	38013.0000	6.5900	EUR	295,997.53	2.12%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7749.0000	37.3400	USD	289,347.66	2.07%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	3561.0000	717.4000	SEK	282,983.45	2.03%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1820.0000	983.2000	DKK	282,975.52	2.03%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	8590.0000	5083.0000	JPY	279,595.11	2.00%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	9422.0000	281.6000	NOK	279,044.12	2.00%
SK hynix Inc	6450267	KR7000660001	6450267	000660	368.0000	1061000.0000	KRW	271,427.18	1.94%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	7415.0000	30.9000	EUR	270,732.36	1.94%
AMCOR PLC	7B27E5U	JE00BV7DQ550	BV7DQ55	AMCR	5467.0000	48.4300	USD	264,766.81	1.90%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3654.0000	59.6200	EUR	257,413.34	1.84%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	22422.0000	196.3900	MXN	255,687.87	1.83%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	11639.0000	3364.0000	JPY	250,719.41	1.79%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	8255.0000	286.2000	NOK	248,475.65	1.78%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	9337.0000	4108.0000	JPY	245,614.55	1.76%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	21988.0000	86.8000	HKD	243,955.11	1.75%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	5835.0000	35.0900	EUR	241,932.80	1.73%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	4431.0000	45.8250	EUR	239,924.59	1.72%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	9625.0000	18.3200	GBP	237,631.13	1.70%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	17264.0000	11.5050	EUR	234,692.16	1.68%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	87429.0000	1.9915	GBP	234,645.89	1.68%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	3039.0000	103.4800	CAD	230,545.60	1.65%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	9720.0000	19.8100	EUR	227,520.88	1.63%
NOKIA OYJ	509675X	FI0009000681	5902941	NOKIA	29579.0000	6.4840	EUR	226,619.37	1.62%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	52399.0000	3.1770	GBP	224,345.49	1.61%

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AUMOVIO SE	1B21NVU	DE000AUM0V10	BMYPML3	AMV0	4434.0000	42.3000	EUR	221,618.79	1.59%
ST JAMES'S PLACE ORD GBP0	0766937	GB0007669376	0766937	STJ LN	11986.0000	13.5000	GBP	218,064.60	1.56%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	691714.0000	5275.0000	IDR	217,643.39	1.56%
SIGNIFY NV	8A6LG3U	NL0011821392	BYY7VY5	LIGHT N	9216.0000	19.7200	EUR	214,743.44	1.54%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	17618.0000	10.1940	EUR	212,212.89	1.52%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	3744.0000	77.0500	CAD	211,484.33	1.51%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	10769.0000	16.4500	EUR	209,320.52	1.50%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMY36H7	SPM IM	49526.0000	3.5710	EUR	208,974.67	1.50%
ENAGAS SA	701545W	ES0130960018	7383072	ENG SM	11267.0000	15.3450	EUR	204,289.35	1.46%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	70196.0000	2.1500	GBP	203,389.23	1.46%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2037.0000	83.2500	EUR	200,376.04	1.43%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	4149.0000	7533.0000	JPY	200,137.14	1.43%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	24203.0000	64.4000	HKD	199,232.20	1.43%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	5839.0000	28.3600	EUR	195,665.94	1.40%
Continental AG	401448S	DE0005439004	4598589	CON GR	2226.0000	73.1200	EUR	192,323.29	1.38%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	52014.0000	2.7130	GBP	190,172.26	1.36%
CNH INDL. NV	6A4MU1U	NL0010545661	BDX85Z1	CNHI US	15389.0000	12.3000	USD	189,284.70	1.35%
Thales SA	400759S	FR0000121329	4162791	HO FP	607.0000	254.9000	EUR	182,822.25	1.31%
BARCLAYS PLC	300795W	GB0031348658	3134865	BARC LN	27717.0000	4.5285	GBP	169,152.22	1.21%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	17235.0000	1528.0000	JPY	168,636.25	1.21%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	3447.0000	41.3900	EUR	168,580.46	1.21%
ARKEMA SA	554421W	FR0010313833	B0Z5YZ2	AKE FP	2296.0000	61.9500	EUR	168,067.49	1.20%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	7351.0000	202.9000	SEK	165,217.54	1.18%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	6342.0000	162.4500	DKK	162,922.69	1.17%
NORTHERN STAR RES. LTD	0A2PCDU	AU000000NST8	6717456	NST AU	7540.0000	30.2800	AUD	162,477.67	1.16%
BARRICK MINING CORP	7B1NAXU	CA06849F1080	BNM23Q1	ABX	3144.0000	69.2100	CAD	159,522.19	1.14%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	24624.0000	58.0500	SEK	158,339.23	1.13%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	2560.0000	50.1000	EUR	151,547.31	1.08%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	17136.0000	5.0500	GBP	116,621.32	0.83%
CHEMRING GRP. PLC	4A2HNKW	GB00B45C9X44	B45C9X4	CHG LN	15025.0000	5.3400	GBP	108,126.68	0.77%

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CASH & OTHER MISC ASSETS								359,617.92	2.57%

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