

## Barrow Hanley International Value Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	321.0000	1323.3357	EUR	459,326.25	3.32%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5898.0000	61.3239	CHF	408,825.95	2.95%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	26556.0000	11.4878	GBP	394,074.42	2.85%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	4595.0000	77.2953	EUR	384,047.18	2.78%
THALES SA	400759S	FR0000121329	4162791	HO FP	1225.0000	245.8351	EUR	325,631.32	2.35%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	2663.0000	102.3970	EUR	294,852.41	2.13%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	54522.0000	4.8003	EUR	282,999.25	2.04%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	5555.0000	46.3598	EUR	278,465.79	2.01%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	33496.0000	7.5024	EUR	271,729.93	1.96%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	9337.0000	26.7084	EUR	269,650.76	1.95%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	16022.0000	15.1443	EUR	262,368.33	1.90%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	9052.0000	25.8942	EUR	253,450.08	1.83%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	5248.0000	68.2300	CAD	248,824.60	1.80%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	19527.0000	9.8408	GBP	248,225.16	1.79%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	9515.0000	3898.1049	JPY	247,286.27	1.79%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	17520.0000	10.8864	GBP	246,375.83	1.78%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	125399.0000	1.4989	GBP	242,804.06	1.75%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	10220.0000	249.4359	NOK	242,306.57	1.75%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	3322.0000	65.2176	EUR	234,266.87	1.69%
EURONEXT NV	7A5CQGU	NL0006294274	BNBNSG0	ENX FP	1613.0000	134.2200	EUR	234,098.02	1.69%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	10543.0000	216.6542	SEK	227,241.39	1.64%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	14474.0000	11.9737	GBP	223,869.69	1.62%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3579.0000	56.9552	EUR	220,415.23	1.59%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	6630.0000	4969.6909	JPY	219,674.98	1.59%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	12000.0000	2732.0428	JPY	218,578.00	1.58%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	4925.0000	63.6900	CAD	217,972.45	1.58%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	14545.0000	11.5481	GBP	216,971.21	1.57%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	83814.0000	1.9942	GBP	215,900.72	1.56%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	6350.0000	30.8285	EUR	211,676.63	1.53%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	27885.0000	58.9046	HKD	211,085.92	1.53%

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ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	9914.0000	19.4871	EUR	208,901.69	1.51%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	66081.0000	2.4414	GBP	208,395.63	1.51%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	5376.0000	55.7200	CAD	208,158.66	1.50%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	6338.0000	329.8261	SEK	207,966.52	1.50%
WELCIA HLDGS. CO LTD	3A17JHU	JP3274280001	B3CF1G6	3141 JP	13936.0000	2164.6275	JPY	201,121.73	1.45%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	7447.0000	277.8385	NOK	196,665.97	1.42%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1538.0000	873.3420	DKK	194,676.54	1.41%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	4489.0000	39.7053	EUR	192,727.57	1.39%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	4413.0000	38.4410	EUR	183,431.99	1.33%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	6250.0000	4392.1764	JPY	183,019.55	1.32%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	11856.0000	2313.5882	JPY	182,878.20	1.32%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2912.0000	58.0365	EUR	182,742.33	1.32%
LINK REIT	613248W	HK0823032773	B0PB4M7	823	37557.0000	36.4652	HKD	175,998.60	1.27%
Barry Callebaut AG	5476929	CH0009002962	5476929	BARN SW	130.0000	1171.7085	CHF	172,173.74	1.24%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	102554.0000	249.9139	JPY	170,875.89	1.23%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	13009.0000	1963.4787	JPY	170,297.31	1.23%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	10468.0000	2330.8326	JPY	162,671.88	1.18%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	2083.0000	70.8140	EUR	159,497.74	1.15%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	11211.0000	2063.9439	JPY	154,269.45	1.11%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	29326.0000	52.7871	SEK	154,005.79	1.11%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMY36H7	SPM IM	65369.0000	2.1457	EUR	151,665.74	1.10%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	63044.0000	1.8383	GBP	149,702.56	1.08%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	10183.0000	2192.3297	JPY	148,839.88	1.08%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	3503.0000	42.2328	USD	147,941.44	1.07%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	2952.0000	46.3173	EUR	147,844.60	1.07%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	8631.0000	2496.5373	JPY	143,660.33	1.04%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	25216.0000	43.8636	HKD	142,141.04	1.03%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	952.0000	196293.1357	KRW	126,907.34	0.92%
SPECTRIS PLC	0330860	GB0003308607	0330860	SXS LN	4145.0000	23.3592	GBP	125,072.21	0.90%
WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	16092.0000	5.8827	GBP	122,283.57	0.88%

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ELECTROLUX AB	1AXL93U	SE0016589188	BP81612	ELUXB S	14438.0000	82.3091	SEK	118,225.48	0.85%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	11777.0000	8.7638	EUR	111,602.11	0.81%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15388.0000	54.8432	HKD	108,453.77	0.78%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	69141.3200	100.0000	USD	69,141.32	0.50%
CASH & OTHER MISC ASSETS								341,848.29	2.47%

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