

## Barrow Hanley US Value Opportunities Fund

Holdings as of March 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4377.0000	523.7500	USD	2,292,453.75	2.38%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	18468.0000	118.9300	USD	2,196,399.24	2.28%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2106627.8700	100.0000	USD	2,106,627.87	2.19%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25915.0000	71.7900	USD	1,860,437.85	1.93%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	21348.0000	85.4900	USD	1,825,040.52	1.90%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	4161.0000	434.9600	USD	1,809,868.56	1.88%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	52120.0000	34.2200	USD	1,783,546.40	1.85%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19791.0000	89.8600	USD	1,778,419.26	1.85%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5142.0000	337.9500	USD	1,737,738.90	1.81%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	88131.0000	19.5300	USD	1,721,198.43	1.79%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23691.0000	70.7900	USD	1,677,085.89	1.74%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17579.0000	95.2500	USD	1,674,399.75	1.74%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18570.0000	89.7600	USD	1,666,843.20	1.73%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14881.0000	111.7900	USD	1,663,546.99	1.73%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	22235.0000	74.6800	USD	1,660,509.80	1.73%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	45481.0000	36.2300	USD	1,647,776.63	1.71%
SLM CORP	265640W	US78442P1066	2101967	SLM US	54834.0000	29.3700	USD	1,610,474.58	1.67%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	20100.0000	80.1100	USD	1,610,211.00	1.67%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	10226.0000	154.1700	USD	1,576,542.42	1.64%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	4210.0000	366.9200	USD	1,544,733.20	1.60%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	91321.0000	16.9100	USD	1,544,238.11	1.60%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	9728.0000	158.7300	USD	1,544,125.44	1.60%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	27486.0000	55.4600	USD	1,524,373.56	1.58%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	47987.0000	31.3500	USD	1,504,392.45	1.56%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	46048.0000	32.6200	USD	1,502,085.76	1.56%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	35121.0000	41.7300	USD	1,465,599.33	1.52%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11795.0000	123.4800	USD	1,456,446.60	1.51%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	4898.0000	294.9200	USD	1,444,518.16	1.50%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	16324.0000	87.9700	USD	1,436,022.28	1.49%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	16362.0000	86.9400	USD	1,422,512.28	1.48%

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AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	87680.0000	16.2100	USD	1,421,292.80	1.48%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	102189.0000	13.8500	USD	1,415,317.65	1.47%
M&T BANK CORP	2340168	US55261F1049	2340168	MTB US	7817.0000	178.7500	USD	1,397,288.75	1.45%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16464.0000	83.5000	USD	1,374,744.00	1.43%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	17623.0000	76.8300	USD	1,353,975.09	1.41%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	40755.0000	33.1700	USD	1,351,843.35	1.40%
COMERICA INC	2212870	US2003401070	2212870	CMA US	22433.0000	59.0600	USD	1,324,892.98	1.38%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4369.0000	301.9900	USD	1,319,394.31	1.37%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4337.0000	299.2900	USD	1,298,020.73	1.35%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	14223.0000	90.2100	USD	1,283,056.83	1.33%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	9167.0000	139.8100	USD	1,281,638.27	1.33%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	6166.0000	207.0700	USD	1,276,793.62	1.33%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8212.0000	153.6100	USD	1,261,445.32	1.31%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	7961.0000	156.2300	USD	1,243,747.03	1.29%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	16110.0000	76.5000	USD	1,232,415.00	1.28%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	20112.0000	60.4300	USD	1,215,368.16	1.26%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	12188.0000	98.6500	USD	1,202,346.20	1.25%
AECOM	659863W	US00766T1007	B1VZ431	ACM	12853.0000	92.7300	USD	1,191,858.69	1.24%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	26119.0000	45.4600	USD	1,187,369.74	1.23%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	7994.0000	144.5200	USD	1,155,292.88	1.20%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	21320.0000	53.5700	USD	1,142,112.40	1.19%
ELEMENT SOLS. INC	6A8G35U	US28618M1062	BJ1C2K1	ESI US	50146.0000	22.6100	USD	1,133,801.06	1.18%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4194.0000	269.0500	USD	1,128,395.70	1.17%
VERTIV HLDGS. CO	1A9BYU	US92537N1081	BL3LWS8	VRT US	15584.0000	72.2000	USD	1,125,164.80	1.17%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	6711.0000	167.5800	USD	1,124,629.38	1.17%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	52266.0000	21.3600	USD	1,116,401.76	1.16%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	29795.0000	37.0900	USD	1,105,096.55	1.15%
HESS CORP	554750U	US42809H1077	2023748	HES	6794.0000	159.7300	USD	1,085,205.62	1.13%
APTIV PLC	5B1AV5U	JE00BTDN8H13	BTDN8H1	APTV	18059.0000	59.5000	USD	1,074,510.50	1.12%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23794.0000	44.3100	USD	1,054,312.14	1.10%

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SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	4666.0000	220.0100	USD	1,026,566.66	1.07%
HALLIBURTON	2405302	US4062161017	2405302	HAL US	39994.0000	25.3700	USD	1,014,647.78	1.05%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	88745.0000	10.5000	USD	931,822.50	0.97%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	8029.0000	114.7800	USD	921,568.62	0.96%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	12570.0000	73.1800	USD	919,872.60	0.96%
DISCOVER FINL. SERVICES	674989U	US2547091080	B1YLC43	DFS US	4669.0000	170.7000	USD	796,998.30	0.83%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5336.0000	147.9500	USD	789,461.20	0.82%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3633.0000	196.7400	USD	714,756.42	0.74%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	14394.0000	48.4100	USD	696,813.54	0.72%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	7295.0000	87.4800	USD	638,166.60	0.66%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGC0D3	J US	4778.0000	120.8900	USD	577,612.42	0.60%
CASH & OTHER MISC ASSETS								58,962.70	0.06%

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