

## Barrow Hanley US Value Opportunities Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	10121.0000	286.8600	USD	2,903,310.06	3.27%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	16734.0000	169.6600	USD	2,839,090.44	3.20%
Chevron Corp	253703W	US1667641005	2838555	CVX US	10513.0000	206.9000	USD	2,175,139.70	2.45%
Merck & Co Inc	2A1RUTW	US58933Y1055	2778844	MRK US	17506.0000	120.2900	USD	2,105,796.74	2.37%
Berkshire Hathaway Inc	0A1UN2U	US0846707026	2073390	BRK/B U	4240.0000	479.2000	USD	2,031,808.00	2.29%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	15325.0000	130.9500	USD	2,006,808.75	2.26%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	38736.0000	48.7500	USD	1,888,380.00	2.13%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	16276.0000	112.3600	USD	1,828,771.36	2.06%
COHERENT CORP	8AYCUKU	US19247G1076	BNG8Z81	COHR US	7247.0000	238.2100	USD	1,726,307.87	1.94%
QNITY ELECTNCS. INC	7B22QGU	US74743L1008	BW1P234	Q	14036.0000	115.3800	USD	1,619,473.68	1.82%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	19760.0000	79.6100	USD	1,573,093.60	1.77%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	13248.0000	117.2400	USD	1,553,195.52	1.75%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	58833.0000	25.8800	USD	1,522,598.04	1.71%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	17513.0000	86.6500	USD	1,517,501.45	1.71%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	11345.0000	132.1800	USD	1,499,582.10	1.69%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	34683.0000	43.1600	USD	1,496,918.28	1.69%
HEWLETT PACKARD ENT. CO	5A68SFU	US42824C1099	BYVYWS0	HPE US	61669.0000	23.8100	USD	1,468,338.89	1.65%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	5283.0000	273.6200	USD	1,445,534.46	1.63%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	69643.0000	20.7200	USD	1,443,002.96	1.62%
PG&E CORP	2689560	US69331C1080	2689560	PCG US	82040.0000	17.5700	USD	1,441,442.80	1.62%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	18063.0000	79.4400	USD	1,434,924.72	1.62%
PROSPERITY BANCSHARES INC	289306W	US7436061052	2310257	PB US	20622.0000	67.1800	USD	1,385,385.96	1.56%
DIGITAL REALTY TST. INC	386488U	US2538681030	B03GQS4	DLR	7674.0000	180.2100	USD	1,382,931.54	1.56%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	4013.0000	339.3500	USD	1,361,811.55	1.53%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	2496.0000	543.8700	USD	1,357,499.52	1.53%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	13403.0000	100.7500	USD	1,350,352.25	1.52%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	7384.0000	182.1800	USD	1,345,217.12	1.51%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	49493.0000	26.3300	USD	1,303,150.69	1.47%
APTIV PLC	5B1AV5U	JE00BDTN8H13	BTDN8H1	APTV	18614.0000	69.4400	USD	1,292,556.16	1.46%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	46031.0000	27.7000	USD	1,275,058.70	1.44%

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Wynn Resorts Ltd	284838U	US9831341071	2963811	WYNN US	12553.0000	101.5500	USD	1,274,757.15	1.44%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4158.0000	302.4800	USD	1,257,711.84	1.42%
Capital One Financial Cor	2654461	US14040H1059	2654461	COF US	6742.0000	182.4300	USD	1,229,943.06	1.38%
SPROUTS FARMERS MKT. INC	1A4HP4U	US85208M1027	BCGCR79	SFM US	15776.0000	77.1300	USD	1,216,802.88	1.37%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	56500.0000	21.3200	USD	1,204,580.00	1.36%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	4107.0000	290.4900	USD	1,193,042.43	1.34%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	46507.0000	25.5400	USD	1,187,788.78	1.34%
FREEPORT-MCMORAN INC	2352118	US35671D8570	2352118	FCX US	19707.0000	58.7800	USD	1,158,377.46	1.30%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	17456.0000	64.6100	USD	1,127,832.16	1.27%
GE HEALTHCARE TECHS. INC	7AYLSDU	US36266G1076	BL6JPG8	GEHC	15688.0000	71.1800	USD	1,116,671.84	1.26%
PROGRESSIVE CORP/THE	2705024	US7433151039	2705024	PGR US	5606.0000	198.2400	USD	1,111,333.44	1.25%
CHUBB LTD SWITZERLAND ORD	0A6DFZU	CH0044328745	B3BQMF6	CB US	3335.0000	325.9300	USD	1,086,976.55	1.22%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	3811.0000	270.5900	USD	1,031,218.49	1.16%
SLM CORP	265640W	US78442P1066	2101967	SLM US	47121.0000	21.4100	USD	1,008,860.61	1.14%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	12204.0000	81.6500	USD	996,456.60	1.12%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	18142.0000	54.1400	USD	982,207.88	1.11%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	7537.0000	128.7800	USD	970,614.86	1.09%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	21131.0000	45.8000	USD	967,799.80	1.09%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	35116.0000	27.3200	USD	959,369.12	1.08%
AECOM	659863W	US00766T1007	B1VZ431	ACM	11159.0000	84.8200	USD	946,506.38	1.07%
Oracle Corp	2661568	US68389X1054	2661568	ORCL US	6296.0000	147.1100	USD	926,204.56	1.04%
GPGI INC	6AXUCDU	US20459V1052	BMYS5T7	GPGI US	54132.0000	17.1000	USD	925,657.20	1.04%
UBER TECHS. INC	2A8PJNU	US90353T1007	BK6N347	UBER US	12868.0000	71.9300	USD	925,595.24	1.04%
CHARLES SCHWAB CORP/THE	2779397	US8085131055	2779397	SCHW	9774.0000	93.9800	USD	918,560.52	1.03%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	3309.0000	270.8800	USD	896,341.92	1.01%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	37329.0000	23.9300	USD	893,282.97	1.01%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	8308.0000	105.1200	USD	873,336.96	0.98%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	4228.0000	204.4900	USD	864,583.72	0.97%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	2460.0000	351.3000	USD	864,198.00	0.97%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	863171.7200	100.0000	USD	863,171.72	0.97%

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JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	4067.0000	211.9000	USD	861,797.30	0.97%
VERTIV HLDGS. CO	1A9BYU	US92537N1081	BL3LWS8	VRT US	3281.0000	250.5800	USD	822,152.98	0.93%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	102876.0000	7.8400	USD	806,547.84	0.91%
AMERICAN TOWER CORP	1A35MSW	US03027X1000	B7FBFL2	AMT	4575.0000	172.5800	USD	789,553.50	0.89%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	15459.0000	46.9100	USD	725,181.69	0.82%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	14938.0000	48.1800	USD	719,712.84	0.81%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	29270.0000	24.2800	USD	710,675.60	0.80%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	12458.0000	55.2800	USD	688,678.24	0.78%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	16256.0000	41.2700	USD	670,885.12	0.76%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	2100.0000	290.7000	USD	610,470.00	0.69%
UNILEVER PLC ADR	1B28UTU	US9047678035	BP9M904	UL	8964.0000	56.9700	USD	510,679.08	0.57%
Elevance Health Inc	7A5LZ3U	US0367521038	BSPHGL4	ELV	979.0000	292.7500	USD	286,602.25	0.32%
CASH & OTHER MISC ASSETS								74,774.70	0.08%

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