

Barrow Hanley International Value Fund

Holdings as of March 31, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	8989.0000	412.5340	NOK	382,970.84	3.13%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	7875.0000	357.9666	NOK	291,130.44	2.38%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	3929.0000	58.8138	CHF	288,993.66	2.36%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	8425.0000	5246.9985	JPY	278,541.71	2.28%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	36266.0000	6.5540	EUR	274,730.74	2.25%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7393.0000	35.2200	USD	260,381.46	2.13%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	15189.0000	2720.4872	JPY	260,366.59	2.13%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	8877.0000	4565.7990	JPY	255,383.25	2.09%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	7074.0000	30.9213	EUR	252,827.32	2.07%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	2653.0000	82.4187	EUR	252,734.41	2.07%
ANZ Group Holdings Ltd	6065586	AU000000ANZ3	6065586	ANZ AU	9976.0000	36.4450	AUD	250,849.02	2.05%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	3613.0000	92.0100	CAD	238,970.69	1.95%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	21439.0000	198.7800	MXN	237,775.17	1.94%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	9274.0000	22.1246	EUR	237,161.56	1.94%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	83409.0000	2.1392	GBP	236,167.40	1.93%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	20809.0000	87.1261	HKD	231,215.62	1.89%
NOKIA OYJ	509675X	FI0009000681	5902941	NOKIA	28219.0000	6.9404	EUR	226,373.46	1.85%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1738.0000	807.1709	DKK	216,986.80	1.77%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMY36H7	SPM IM	47248.0000	3.9584	EUR	216,176.20	1.77%
ENAGAS SA	701545W	ES0130960018	7383072	ENG SM	10749.0000	17.0937	EUR	212,375.93	1.74%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	5567.0000	32.8735	EUR	211,528.71	1.73%
AMCOR PLC	7B27E5U	JE00BV7DQ550	BV7DQ55	AMCR	5216.0000	39.7500	USD	207,336.00	1.69%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	8120.0000	3985.1925	JPY	203,898.82	1.67%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	2914.0000	96.4700	CAD	202,080.07	1.65%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3486.0000	49.7343	EUR	200,393.91	1.64%
SK hynix Inc	6450267	KR7000660001	6450267	000660	353.0000	869004.7959	KRW	200,279.89	1.64%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	8861.0000	3560.9003	JPY	198,816.28	1.63%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	16470.0000	10.1595	EUR	193,405.60	1.58%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	4227.0000	39.2492	EUR	191,762.67	1.57%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	9182.0000	15.7448	GBP	191,351.53	1.56%

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SIGNIFY NV	8A6LG3U	NL0011821392	BYY7VY5	LIGHT N	8793.0000	18.4273	EUR	187,283.86	1.53%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	659897.0000	4770.3964	IDR	185,234.65	1.51%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	16808.0000	9.4587	EUR	183,759.01	1.50%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	11044.0000	2635.3105	JPY	183,386.59	1.50%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	6051.0000	195.0612	DKK	182,564.37	1.49%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	49990.0000	2.7444	GBP	181,585.44	1.48%
ST JAMES'S PLACE ORD GBP0	0766937	GB0007669376	0766937	STJ LN	11435.0000	11.9210	GBP	180,428.60	1.47%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	3398.0000	496.2594	SEK	178,129.47	1.46%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	10274.0000	14.8974	EUR	176,909.69	1.45%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	5571.0000	27.4264	EUR	176,605.21	1.44%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	23006.0000	60.1893	HKD	176,594.65	1.44%
AUMOVIO SE	1B21NVU	DE000AUM0V10	BMYPML3	AMV0	4407.0000	33.8808	EUR	172,582.97	1.41%
Thales SA	400759S	FR000121329	4162791	HO FP	580.0000	253.7052	EUR	170,082.22	1.39%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	1943.0000	75.3697	EUR	169,266.49	1.38%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	49622.0000	2.4829	GBP	163,074.51	1.33%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	66968.0000	1.8250	GBP	161,767.53	1.32%
CNH INDL. NV	6A4MU1U	NL0010545661	BDX85Z1	CNHI US	14681.0000	11.0000	USD	161,491.00	1.32%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	4015.0000	6319.7249	JPY	159,879.63	1.31%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	16394.0000	1512.0348	JPY	156,191.04	1.28%
ARKEMA SA	554421W	FR0010313833	B0Z5YZ2	AKE FP	2191.0000	59.4003	EUR	150,429.35	1.23%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	3288.0000	39.4120	EUR	149,782.65	1.22%
Continental AG	401448S	DE0005439004	4598589	CON GR	2123.0000	60.3947	EUR	148,200.62	1.21%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	7013.0000	191.1019	SEK	141,570.44	1.16%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	23491.0000	55.9942	SEK	138,946.69	1.14%
BARCLAYS PLC	300795W	GB0031348658	3134865	BARC LN	26443.0000	3.9540	GBP	138,389.02	1.13%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	2443.0000	45.6001	EUR	128,763.04	1.05%
BARRICK MINING CORP	7B1NAXU	CA06849F1080	BNM23Q1	ABX	3018.0000	56.8500	CAD	123,336.42	1.01%
NORTHERN STAR RES. LTD	0A2PCDU	AU000000NST8	6717456	NST AU	7193.0000	21.0693	AUD	104,563.16	0.85%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	16347.0000	4.5763	GBP	99,017.92	0.81%
CHEMRING GRP. PLC	4A2HNKW	GB00B45C9X44	B45C9X4	CHG LN	14334.0000	5.1512	GBP	97,730.93	0.80%

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NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	60684.4200	100.0000	USD	60,684.42	0.50%
CASH & OTHER MISC ASSETS								341,915.41	2.79%

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