

Barrow Hanley International Value Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NOKIA OYJ	509675X	FI0009000681	5902941	NOKIA	28219.0000	10.8265	EUR	358,566.64	2.66%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	15189.0000	3603.6657	JPY	349,628.43	2.59%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	3929.0000	64.2245	CHF	322,951.61	2.39%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	8877.0000	5623.4345	JPY	318,860.64	2.36%
SK hynix Inc	6450267	KR7000660001	6450267	000660	353.0000	1322671.3188	KRW	314,794.35	2.33%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7393.0000	41.6400	USD	307,844.52	2.28%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	8425.0000	5499.5021	JPY	295,955.45	2.19%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	8861.0000	5192.0296	JPY	293,868.44	2.18%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	36266.0000	6.7187	EUR	285,972.86	2.12%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	4227.0000	57.3044	EUR	284,288.22	2.11%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	2653.0000	89.4828	EUR	278,622.10	2.06%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	6774.0000	377.0478	NOK	275,683.17	2.04%
AKER BP ASA	2A1TUJU	NO0010345853	B1L95G3	AKRBP N	6989.0000	362.1786	NOK	273,216.24	2.02%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	8120.0000	5177.7741	JPY	268,554.35	1.99%
ANZ Group Holdings Ltd	6065586	AU000000ANZ3	6065586	ANZ AU	9976.0000	36.8936	AUD	264,977.75	1.96%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	7074.0000	31.7921	EUR	263,950.81	1.96%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	47248.0000	4.6164	EUR	255,992.29	1.90%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	3613.0000	93.0800	CAD	247,578.34	1.83%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	83409.0000	2.1464	GBP	243,616.27	1.81%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1788.0000	862.6726	DKK	242,252.59	1.80%
Azimet Holding SpA	523081W	IT0003261697	B019M65	AZM IM	5567.0000	36.1820	EUR	236,402.38	1.75%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	9182.0000	18.7138	GBP	233,818.08	1.73%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	9274.0000	21.4656	EUR	233,640.65	1.73%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	21439.0000	189.6800	MXN	232,793.29	1.72%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	20809.0000	85.9912	HKD	228,457.22	1.69%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	2914.0000	105.6800	CAD	226,709.99	1.68%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	11044.0000	3130.0140	JPY	220,803.39	1.64%
ENAGAS SA	701545W	ES0130960018	7383072	ENG SM	10749.0000	17.0593	EUR	215,212.81	1.59%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	49990.0000	3.0204	GBP	205,456.64	1.52%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3486.0000	50.0122	EUR	204,616.99	1.52%

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SIGNIFY NV	8A6LG3U	NL0011821392	BYY7VY5	LIGHT N	8793.0000	19.3789	EUR	199,988.06	1.48%
AMCOR PLC	7B27E5U	JE00BV7DQ550	BV7DQ55	AMCR	5216.0000	38.0400	USD	198,416.64	1.47%
AUMOVIO SE	1B21NVU	DE000AUM0V10	BMYPML3	AMV0	4556.0000	36.9518	EUR	197,587.02	1.46%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	16808.0000	9.9482	EUR	196,245.11	1.45%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	5571.0000	29.6654	EUR	193,964.67	1.44%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	10274.0000	16.0226	EUR	193,201.49	1.43%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	23006.0000	65.4029	HKD	192,104.45	1.42%
ST JAMES'S PLACE ORD GBP0	0766937	GB0007669376	0766937	STJ LN	11435.0000	12.1344	GBP	188,813.85	1.40%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	6051.0000	195.7861	DKK	186,064.65	1.38%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	16470.0000	9.4871	EUR	183,386.41	1.36%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	3398.0000	485.3230	SEK	178,617.16	1.32%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	66968.0000	1.8917	GBP	172,380.87	1.28%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	4015.0000	6703.3719	JPY	171,914.27	1.27%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	49622.0000	2.5219	GBP	170,289.19	1.26%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	659897.0000	4404.5564	IDR	167,911.82	1.24%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	16394.0000	1539.7993	JPY	161,243.46	1.19%
Continental AG	401448S	DE0005439004	4598589	CON GR	2123.0000	64.4682	EUR	160,632.84	1.19%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	3288.0000	41.3760	EUR	159,668.48	1.18%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	1943.0000	69.9126	EUR	159,428.79	1.18%
Thales SA	400759S	FR0000121329	4162791	HO FP	580.0000	234.0880	EUR	159,347.72	1.18%
CNH INDL. NV	6A4MU1U	NL0010545661	BDX85Z1	CNHI US	14681.0000	10.7100	USD	157,233.51	1.17%
BARCLAYS PLC	300795W	GB0031348658	3134865	BARC LN	26443.0000	4.3196	GBP	155,429.80	1.15%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	2443.0000	50.4531	EUR	144,660.44	1.07%
LONDON STOCK EXCHANGE GRP	019677W	GB00B0SWJX34	B0SWJX3	LSEG LN	1102.0000	95.3568	GBP	142,992.00	1.06%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	7013.0000	185.8724	SEK	141,184.73	1.05%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	23491.0000	53.6222	SEK	136,431.75	1.01%
BARRICK MINING CORP	7B1NAXU	CA06849F1080	BNM23Q1	ABX	3125.0000	53.3700	CAD	122,782.24	0.91%
ARKEMA SA	554421W	FR0010313833	B0Z5YZ2	AKE FP	1641.0000	62.1854	EUR	119,766.67	0.89%
NORTHERN STAR RES. LTD	0A2PCDU	AU000000NST8	6717456	NST AU	7442.0000	21.2907	AUD	114,072.74	0.85%
CHEMRING GRP. PLC	4A2HNKW	GB00B45C9X44	B45C9X4	CHG LN	14334.0000	5.2104	GBP	101,628.03	0.75%

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QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	16347.0000	4.4534	GBP	99,062.89	0.73%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	89113.9900	100.0000	USD	89,113.99	0.66%
CASH & OTHER MISC ASSETS								395,098.73	2.93%

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