

## Barrow Hanley US Value Opportunities Fund

Holdings as of April 30, 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	381.9400	USD	3,865,614.74	4.05%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2401762.0100	100.0000	USD	2,401,762.01	2.52%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	15325.0000	146.0300	USD	2,237,909.75	2.35%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	13847.0000	154.3300	USD	2,137,007.51	2.24%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	38736.0000	53.4600	USD	2,070,826.56	2.17%
Berkshire Hathaway Inc	0A1UN2U	US0846707026	2073390	BRK/B U	4240.0000	473.6000	USD	2,008,064.00	2.10%
QNITY ELECTNCS. INC	7B22QGU	US74743L1008	BW1P234	Q	14036.0000	140.6600	USD	1,974,303.76	2.07%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	16276.0000	117.9100	USD	1,919,103.16	2.01%
Merck & Co Inc	2A1RUTW	US58933Y1055	2778844	MRK US	17506.0000	109.1800	USD	1,911,305.08	2.00%
COHERENT CORP	8AYCUKU	US19247G1076	BNG8Z81	COHR US	5801.0000	319.7100	USD	1,854,637.71	1.94%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	5283.0000	349.1200	USD	1,844,400.96	1.93%
HEWLETT PACKARD ENT. CO	5A68SFU	US42824C1099	BYVYWS0	HPE US	61669.0000	28.7700	USD	1,774,217.13	1.86%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	11544.0000	141.3800	USD	1,632,090.72	1.71%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	19760.0000	82.2300	USD	1,624,864.80	1.70%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	4013.0000	404.1700	USD	1,621,934.21	1.70%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	17456.0000	92.9100	USD	1,621,836.96	1.70%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	11345.0000	142.0200	USD	1,611,216.90	1.69%
Chevron Corp	253703W	US1667641005	2838555	CVX US	8157.0000	193.3100	USD	1,576,829.67	1.65%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	69643.0000	22.5300	USD	1,569,056.79	1.64%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	58833.0000	26.5100	USD	1,559,662.83	1.63%
DIGITAL REALTY TST. INC	386488U	US2538681030	B03GQS4	DLR	7674.0000	200.9400	USD	1,542,013.56	1.62%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	34683.0000	43.6500	USD	1,513,912.95	1.59%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	18063.0000	82.9500	USD	1,498,325.85	1.57%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	69182.0000	21.6200	USD	1,495,714.84	1.57%
SLM CORP	265640W	US78442P1066	2101967	SLM US	63895.0000	23.0800	USD	1,474,696.60	1.55%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	49493.0000	29.4000	USD	1,455,094.20	1.53%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	2767.0000	519.5400	USD	1,437,567.18	1.51%
PROSPERITY BANCSHARES INC	289306W	US7436061052	2310257	PB US	20622.0000	69.6500	USD	1,436,322.30	1.51%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	17513.0000	80.9700	USD	1,418,027.61	1.49%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	3811.0000	370.4800	USD	1,411,899.28	1.48%

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Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	13403.0000	103.7200	USD	1,390,159.16	1.46%
PG&E CORP	2689560	US69331C1080	2689560	PCG US	82040.0000	16.6200	USD	1,363,504.80	1.43%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	7537.0000	179.5800	USD	1,353,494.46	1.42%
Wynn Resorts Ltd	284838U	US9831341071	2963811	WYNN US	12553.0000	107.1100	USD	1,344,551.83	1.41%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4158.0000	323.0500	USD	1,343,241.90	1.41%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	46507.0000	28.2700	USD	1,314,752.89	1.38%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	46031.0000	28.4400	USD	1,309,121.64	1.37%
SPROUTS FARMERS MKT. INC	1A4HP4U	US85208M1027	BCGCR79	SFM US	15776.0000	81.8500	USD	1,291,265.60	1.35%
Capital One Financial Cor	2654461	US14040H1059	2654461	COF US	6742.0000	191.3000	USD	1,289,744.60	1.35%
Oracle Corp	2661568	US68389X1054	2661568	ORCL US	7841.0000	161.3900	USD	1,265,458.99	1.33%
FREEPORT-MCMORAN INC	2352118	US35671D8570	2352118	FCX US	21899.0000	57.7800	USD	1,265,324.22	1.33%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	4107.0000	300.0500	USD	1,232,305.35	1.29%
GE HEALTHCARE TECHS. INC	7AYLSDU	US36266G1076	BL6JPG8	GEHC	18799.0000	60.8400	USD	1,143,731.16	1.20%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	12204.0000	92.5500	USD	1,129,480.20	1.18%
UBER TECHS. INC	2A8PJNU	US90353T1007	BK6N347	UBER US	15132.0000	74.6100	USD	1,128,998.52	1.18%
PROGRESSIVE CORP/THE	2705024	US7433151039	2705024	PGR US	5606.0000	201.2800	USD	1,128,375.68	1.18%
APTIV PLC	5B1AV5U	JE00BDN8H13	BTDN8H1	APTV	18614.0000	60.2600	USD	1,121,679.64	1.18%
CHUBB LTD SWITZERLAND ORD	0A6DFZU	CH0044328745	B3BQMF6	CB US	3335.0000	327.0000	USD	1,090,545.00	1.14%
GPGI INC	6AXUCDU	US20459V1052	BMYS5T7	GPGI US	67108.0000	15.4300	USD	1,035,476.44	1.09%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	4067.0000	251.5300	USD	1,022,972.51	1.07%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	18142.0000	55.4200	USD	1,005,429.64	1.05%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	3309.0000	302.4500	USD	1,000,807.05	1.05%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	8308.0000	118.4200	USD	983,833.36	1.03%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	20155.0000	48.2200	USD	971,874.10	1.02%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	21131.0000	45.6600	USD	964,841.46	1.01%
NXP SEMICONDUCTORS NV	0A27BCU	NL0009538784	B505PN7	NXPI US	3219.0000	293.5900	USD	945,066.21	0.99%
AECOM	659863W	US00766T1007	B1VZ431	ACM	11159.0000	84.1000	USD	938,471.90	0.98%
CHARLES SCHWAB CORP/THE	2779397	US8085131055	2779397	SCHW	9774.0000	91.6400	USD	895,689.36	0.94%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	1942.0000	442.7000	USD	859,723.40	0.90%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	4663.0000	179.1500	USD	835,376.45	0.88%

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ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	37329.0000	22.3700	USD	835,049.73	0.88%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	102876.0000	8.1000	USD	833,295.60	0.87%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	26912.0000	29.2000	USD	785,830.40	0.82%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	12458.0000	59.7900	USD	744,863.82	0.78%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	15459.0000	46.5300	USD	719,307.27	0.75%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	29270.0000	24.4500	USD	715,651.50	0.75%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	3223.0000	216.3900	USD	697,424.97	0.73%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	14938.0000	46.5800	USD	695,812.04	0.73%
AMERICAN TOWER CORP	1A35MSW	US03027X1000	B7FBFL2	AMT	3261.0000	182.7100	USD	595,817.31	0.62%
Lululemon Athletica Inc	683573W	US5500211090	B23FN39	LULU US	3274.0000	137.7000	USD	450,829.80	0.47%
Elevance Health Inc	7A5LZ3U	US0367521038	BSPHGL4	ELV	979.0000	376.4200	USD	368,515.18	0.39%
VERTIV HLDGS. CO	1A9BYYU	US92537N1081	BL3LWS8	VRT US	1034.0000	328.4900	USD	339,658.66	0.36%
TE CONNECTIVITY PLC	8B14KWU	IE000IVNQZ81	BRC3N84	TEL	849.0000	211.6600	USD	179,699.34	0.19%
CASH & OTHER MISC ASSETS								(22,906.82)	-0.02%

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