

Barrow Hanley Emerging Markets Value Fund

Holdings as of April 30, 2026

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	408.0000	850889.7280	KRW	234,063.52	4.98%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2780.0000	2645.0742	TWD	232,078.98	4.93%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	2495.0000	2845.0512	TWD	224,033.92	4.76%
SK hynix Inc	6450267	KR7000660001	6450267	000660	230.0000	1322671.3188	KRW	205,106.80	4.36%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	188716.9900	100.0000	USD	188,716.99	4.01%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	424.0000	537600.3831	KRW	153,682.96	3.27%
LG ELECTNCS. INC	605370W	KR7066570003	6520739	066570	1066.0000	142851.4791	KRW	102,669.68	2.18%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4744.0000	164.0706	HKD	99,374.54	2.11%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11933.0000	63.6634	HKD	96,992.65	2.06%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4913.0000	595.3755	TWD	92,318.95	1.96%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9208.0000	317.5353	TWD	92,280.62	1.96%
CHAILEASE HLDG. CO LTD	4A33CHU	KYG202881093	B58J1S8	5871 TT	25000.0000	116.1223	TWD	91,623.92	1.95%
PEGATRON CORP	3A21ZWW	TW0004938006	B4PLX17	4938 TT	35000.0000	82.8944	TWD	91,568.54	1.95%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2722.0000	44439.4478	KRW	81,556.21	1.73%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	309230.0000	4404.5564	IDR	78,684.05	1.67%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	3620.0000	28.6200	CAD	76,272.24	1.62%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	4725.0000	123.6831	HKD	74,612.55	1.59%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	27592.0000	20.3917	HKD	71,834.95	1.53%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	31875.0000	17.4431	HKD	70,986.00	1.51%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	771.0000	135984.4015	KRW	70,687.68	1.50%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	2787.0000	198.4666	HKD	70,619.38	1.50%
JD.COM INC	0A9KYLW	KYG8208B1014	BKPQZT6	9618 HK	4615.0000	118.6633	HKD	69,917.82	1.49%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6220.0000	189.6800	MXN	67,539.26	1.44%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	8170.0000	64.4819	HKD	67,260.42	1.43%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	9856.0000	645.7610	INR	67,056.89	1.43%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	814.0000	2544.1974	TWD	65,362.45	1.39%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17820.0000	18.0300	BRL	64,884.41	1.38%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5950.0000	39.3216	SAR	62,381.89	1.33%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	27017.0000	39.5000	MXN	61,091.19	1.30%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	48980.0000	9.7210	HKD	60,789.69	1.29%

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HYPERA SA	0A1101W	BRHYEACNOR0	B2QY968	HYPE3 B	13323.0000	22.5300	BRL	60,617.79	1.29%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4506.0000	1273.0381	INR	60,437.08	1.28%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12521.0000	17.5723	AED	59,901.08	1.27%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	38520.0000	11.8469	HKD	58,262.82	1.24%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	49023.0000	4.6831	MYR	57,807.26	1.23%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7735.0000	239.9405	THB	56,935.03	1.21%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	9503.0000	193.9974	THB	56,555.16	1.20%
ADNOC GAS PLC	5AYRP6U	AEE01195A234	BPJLW35	ADNOCGA	60694.0000	3.3698	AED	55,682.58	1.18%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1308.0000	705.6491	ZAR	55,409.82	1.18%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	159380.0000	5996.8601	IDR	55,215.46	1.17%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	336351.0000	2831.6215	IDR	55,021.30	1.17%
COSAN SA	477455U	BRCSANACNOR6	B0P72G5	CSAN3 B	53264.0000	5.0400	BRL	54,212.72	1.15%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	16946.0000	55.0700	MXN	53,422.80	1.14%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	6019.0000	6.3176	GBP	51,743.54	1.10%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	72056.0000	23.3000	THB	51,504.10	1.09%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8508.0000	47.4065	HKD	51,495.01	1.09%
CP ALL PCL	715174W	TH0737010Y16	B08YDF9	CPALL/F	38100.0000	43.5684	THB	50,922.78	1.08%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	51242.0000	7.7228	HKD	50,524.13	1.07%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	16926.0000	277.7116	INR	49,524.41	1.05%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	17486.0000	13.6000	BRL	48,024.88	1.02%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	12232.0000	19.3200	BRL	47,724.51	1.01%
PTT PCL	6A7WY2U	TH0646010Z18	BD0BDJ3	PTT/F T	43100.0000	35.2495	THB	46,606.44	0.99%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	15496.0000	49.7989	ZAR	46,326.52	0.98%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	3297.0000	233.5567	ZAR	46,227.61	0.98%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	3281.0000	234.0808	ZAR	46,106.51	0.98%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9822.0000	33.4163	HKD	41,904.24	0.89%
PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	106650.0000	12.3241	THB	40,321.04	0.86%
HYUNDAI MARINE & FIRE INS	609397W	KR7001450006	B01LXY6	001450	1883.0000	30568.8598	KRW	38,808.77	0.83%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	20308.0000	114.9555	PHP	37,975.04	0.81%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	14268.0000	20.4482	HKD	37,249.36	0.79%

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LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	34578.0000	8.1100	HKD	35,803.02	0.76%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	77381.0000	3.4520	HKD	34,103.97	0.73%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	111031.0000	15.1259	PHP	27,319.05	0.58%
CASH & OTHER MISC ASSETS								(1,790.41)	-0.04%

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