

Barrow Hanley US Value Opportunities Fund

Holdings as of April 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2544630.1800	100.0000	USD	2,544,630.18	2.72%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	50797.0000	39.8800	USD	2,025,784.36	2.16%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	18468.0000	105.6300	USD	1,950,774.84	2.08%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	4210.0000	457.8700	USD	1,927,632.70	2.06%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25915.0000	71.0100	USD	1,840,224.15	1.97%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	52120.0000	34.5900	USD	1,802,830.80	1.93%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4377.0000	411.4400	USD	1,800,872.88	1.92%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	21348.0000	83.1700	USD	1,775,513.16	1.90%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	45481.0000	38.7800	USD	1,763,753.18	1.88%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	22235.0000	78.8800	USD	1,753,896.80	1.87%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	4161.0000	420.5800	USD	1,750,033.38	1.87%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	20100.0000	83.9000	USD	1,686,390.00	1.80%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19791.0000	84.7600	USD	1,677,485.16	1.79%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23691.0000	70.7000	USD	1,674,953.70	1.79%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17579.0000	95.1800	USD	1,673,169.22	1.79%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	9728.0000	171.3600	USD	1,666,990.08	1.78%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	88131.0000	18.3400	USD	1,616,322.54	1.73%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	10226.0000	155.8550	USD	1,593,773.23	1.70%
SLM CORP	265640W	US78442P1066	2101967	SLM US	54834.0000	28.9100	USD	1,585,250.94	1.69%
WILLIS TOWERS WATSON PLC	4A6VCUCU	IE00BDB6Q211	BDB6Q21	WTW US	5142.0000	307.8000	USD	1,582,707.60	1.69%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18570.0000	85.2000	USD	1,582,164.00	1.69%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	91321.0000	17.1400	USD	1,565,241.94	1.67%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14881.0000	102.2000	USD	1,520,838.20	1.62%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	27486.0000	54.9500	USD	1,510,355.70	1.61%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	46048.0000	32.0200	USD	1,474,456.96	1.58%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	47987.0000	30.4500	USD	1,461,204.15	1.56%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	5445.0000	266.4100	USD	1,450,602.45	1.55%
AECOM	659863W	US00766T1007	B1VZ431	ACM	14637.0000	98.6500	USD	1,443,940.05	1.54%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	16362.0000	81.5200	USD	1,333,830.24	1.43%
VERTIV HLDGS. CO	1A9BYYU	US92537N1081	BL3LWS8	VRT US	15584.0000	85.3800	USD	1,330,561.92	1.42%

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BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	12188.0000	109.1200	USD	1,329,954.56	1.42%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	4898.0000	271.0900	USD	1,327,798.82	1.42%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	40755.0000	32.5000	USD	1,324,537.50	1.42%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16464.0000	80.3100	USD	1,322,223.84	1.41%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	13667.0000	95.4200	USD	1,304,105.14	1.39%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4337.0000	300.4300	USD	1,302,964.91	1.39%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	9167.0000	140.7200	USD	1,289,980.24	1.38%
ALPHABET INC	2A67KAU	US02079K1079	BY88Y7	GOOG US	7961.0000	160.8900	USD	1,280,845.29	1.37%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4369.0000	286.0800	USD	1,249,883.52	1.34%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	17623.0000	69.7100	USD	1,228,499.33	1.31%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11795.0000	104.0600	USD	1,227,387.70	1.31%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	6166.0000	198.3900	USD	1,223,272.74	1.31%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8212.0000	148.4600	USD	1,219,153.52	1.30%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	102189.0000	11.8000	USD	1,205,830.20	1.29%
COMERICA INC	2212870	US2003401070	2212870	CMA US	22433.0000	53.7500	USD	1,205,773.75	1.29%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	29795.0000	40.2400	USD	1,198,950.80	1.28%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	16110.0000	73.5700	USD	1,185,212.70	1.27%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	7994.0000	145.0900	USD	1,159,849.46	1.24%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	26119.0000	43.6500	USD	1,140,094.35	1.22%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	87680.0000	12.9900	USD	1,138,963.20	1.22%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	4666.0000	243.4000	USD	1,135,704.40	1.21%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23794.0000	46.6900	USD	1,110,941.86	1.19%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	11636.0000	93.3800	USD	1,086,569.68	1.16%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	6711.0000	159.6500	USD	1,071,411.15	1.14%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	15401.0000	67.1600	USD	1,034,331.16	1.11%
APTIV PLC	5B1AV5U	JE00BDTN8H13	BDTN8H1	APTV	18059.0000	57.0600	USD	1,030,446.54	1.10%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	15391.0000	65.9900	USD	1,015,652.09	1.09%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	21320.0000	46.7300	USD	996,283.60	1.06%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	52266.0000	18.6400	USD	974,238.24	1.04%
HESS CORP	554750U	US42809H1077	2023748	HES	6794.0000	129.0500	USD	876,765.70	0.94%

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FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	12570.0000	69.6900	USD	876,003.30	0.94%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	8029.0000	108.6100	USD	872,029.69	0.93%
DISCOVER FINL. SERVICES	674989U	US2547091080	B1YLC43	DFS US	4669.0000	182.6700	USD	852,886.23	0.91%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	88745.0000	9.4800	USD	841,302.60	0.90%
HALLIBURTON	2405302	US4062161017	2405302	HAL US	39994.0000	19.8200	USD	792,681.08	0.85%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	4086.0000	180.2600	USD	736,542.36	0.79%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5336.0000	130.5800	USD	696,774.88	0.74%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	14394.0000	46.0800	USD	663,275.52	0.71%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3633.0000	182.3100	USD	662,332.23	0.71%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	7295.0000	79.1200	USD	577,180.40	0.62%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	1569.0000	295.7600	USD	464,047.44	0.50%
CASH & OTHER MISC ASSETS								(4,464.63)	0.00%

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