

Barrow Hanley US Value Opportunities Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	50797.0000	44.1300	USD	2,241,671.61	2.32%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	88131.0000	23.2200	USD	2,046,401.82	2.12%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	20100.0000	101.3700	USD	2,037,537.00	2.11%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25915.0000	74.7800	USD	1,937,923.70	2.01%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	18468.0000	102.3000	USD	1,889,276.40	1.96%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	4210.0000	428.0000	USD	1,801,880.00	1.86%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	21348.0000	83.2800	USD	1,777,861.44	1.84%
SLM CORP	265640W	US78442P1066	2101967	SLM US	54834.0000	32.3700	USD	1,774,976.58	1.84%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	22235.0000	79.6100	USD	1,770,128.35	1.83%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	9728.0000	180.5900	USD	1,756,779.52	1.82%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	52120.0000	33.6700	USD	1,754,880.40	1.82%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	29795.0000	57.9100	USD	1,725,428.45	1.79%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	10226.0000	165.9300	USD	1,696,800.18	1.76%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	45481.0000	37.2400	USD	1,693,712.44	1.75%
VERTIV HLDGS. CO	1A9BYU	US92537N1081	BL3LWS8	VRT US	15584.0000	107.9300	USD	1,681,981.12	1.74%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	8844.6400	189.1500	USD	1,672,963.66	1.73%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23691.0000	70.1000	USD	1,660,739.10	1.72%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	10026.0000	165.5300	USD	1,659,603.78	1.72%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19791.0000	82.9800	USD	1,642,257.18	1.70%
WILLIS TOWERS WATSON PLC	4A6VCU	IE00BDB6Q211	BDB6Q21	WTW US	5142.0000	316.5500	USD	1,627,700.10	1.68%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14881.0000	108.6000	USD	1,616,076.60	1.67%
AECOM	659863W	US00766T1007	B1VZ431	ACM	14637.0000	109.8500	USD	1,607,874.45	1.66%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17579.0000	91.2300	USD	1,603,732.17	1.66%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	5445.0000	294.0500	USD	1,601,102.25	1.66%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	4161.0000	383.8400	USD	1,597,158.24	1.65%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	91321.0000	17.1900	USD	1,569,807.99	1.62%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	12188.0000	125.6000	USD	1,530,812.80	1.58%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	5387.0000	278.9100	USD	1,502,488.17	1.55%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16464.0000	90.5400	USD	1,490,650.56	1.54%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	46048.0000	31.7100	USD	1,460,182.08	1.51%

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MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18570.0000	76.8400	USD	1,426,918.80	1.48%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	16362.0000	84.6400	USD	1,384,879.68	1.43%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	7961.0000	172.8500	USD	1,376,058.85	1.42%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	27486.0000	49.3700	USD	1,356,983.82	1.40%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11795.0000	113.4800	USD	1,338,496.60	1.39%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4337.0000	308.4100	USD	1,337,574.17	1.38%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4377.0000	301.9100	USD	1,321,460.07	1.37%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	16110.0000	80.9900	USD	1,304,748.90	1.35%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4369.0000	297.2000	USD	1,298,466.80	1.34%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	6166.0000	209.8700	USD	1,294,058.42	1.34%
COMERICA INC	2212870	US2003401070	2212870	CMA US	22433.0000	57.0900	USD	1,280,699.97	1.33%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	17623.0000	72.4100	USD	1,276,081.43	1.32%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	47987.0000	26.3200	USD	1,263,017.84	1.31%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	40755.0000	30.8000	USD	1,255,254.00	1.30%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	13667.0000	91.1600	USD	1,245,883.72	1.29%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	15401.0000	80.0600	USD	1,233,004.06	1.28%
APTIV PLC	5B1AV5U	JE00BDTN8H13	BDTN8H1	APTV	18059.0000	66.8100	USD	1,206,521.79	1.25%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	88745.0000	13.4400	USD	1,192,732.80	1.23%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8212.0000	145.2000	USD	1,192,382.40	1.23%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	26119.0000	44.7900	USD	1,169,870.01	1.21%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	7994.0000	143.7800	USD	1,149,377.32	1.19%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	87680.0000	12.9100	USD	1,131,948.80	1.17%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	16454.0000	68.7400	USD	1,131,047.96	1.17%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	15968.0000	70.1900	USD	1,120,793.92	1.16%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23794.0000	46.4800	USD	1,105,945.12	1.14%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	11636.0000	94.1000	USD	1,094,947.60	1.13%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	4666.0000	231.8900	USD	1,081,998.74	1.12%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	18518.0000	58.0400	USD	1,074,784.72	1.11%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	6711.0000	156.6500	USD	1,051,278.15	1.09%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	21320.0000	48.6000	USD	1,036,152.00	1.07%

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DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	15391.0000	66.8000	USD	1,028,118.80	1.06%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	77848.0000	12.6100	USD	981,663.28	1.02%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	932511.2300	100.0000	USD	932,511.23	0.96%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	52266.0000	17.6000	USD	919,881.60	0.95%
HESS CORP	554750U	US42809H1077	2023748	HES	6794.0000	132.1900	USD	898,098.86	0.93%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	8029.0000	106.0800	USD	851,716.32	0.88%
HALLIBURTON	2405302	US4062161017	2405302	HAL US	39994.0000	19.5900	USD	783,482.46	0.81%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3633.0000	205.0600	USD	744,982.98	0.77%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5336.0000	138.8500	USD	740,903.60	0.77%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	1569.0000	282.8900	USD	443,854.41	0.46%
CASH & OTHER MISC ASSETS								148,228.00	0.15%

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