

Barrow Hanley Emerging Markets Value Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	840.0000	204500.0000	KRW	124,505.33	4.37%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2694.0000	1230.4655	TWD	110,611.94	3.88%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1133.0000	108000.0000	KRW	88,688.85	3.11%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	991.0000	122200.0000	KRW	87,772.85	3.08%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	81414.0800	100.0000	USD	81,414.08	2.86%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	9550.0000	627.9000	INR	70,072.39	2.46%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11561.0000	46.1500	HKD	68,044.04	2.39%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3175.0000	629.1941	TWD	66,659.71	2.34%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	8921.0000	220.1174	TWD	65,524.38	2.30%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	113284.0000	4.4500	HKD	64,291.21	2.26%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	650.0000	133700.0000	KRW	62,988.33	2.21%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4366.0000	1192.2000	INR	60,825.54	2.14%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	3654.0000	128.9000	HKD	60,068.18	2.11%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2638.0000	30350.0000	KRW	58,029.50	2.04%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	325888.0000	2816.0816	IDR	56,336.84	1.98%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	704.0000	2278.6642	TWD	53,528.86	1.88%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6026.0000	171.4600	MXN	53,269.64	1.87%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12130.0000	16.1000	AED	53,169.89	1.87%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3392.0000	11.6300	GBP	53,151.56	1.87%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8243.0000	48.9000	HKD	51,406.40	1.80%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	32943.0000	12.1800	HKD	51,172.12	1.80%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	27347.0000	14.6400	HKD	51,059.17	1.79%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	10854.0000	154.0000	THB	50,918.16	1.79%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	1224.0000	41.4300	USD	50,710.32	1.78%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	136905.0000	0.4700	SGD	49,889.78	1.75%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5116.0000	34.6697	SAR	47,277.89	1.66%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	4874.0000	173.3200	ZAR	46,976.88	1.65%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	16482.0000	16.2000	BRL	46,683.87	1.64%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	26175.0000	34.4500	MXN	46,490.45	1.63%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	154422.0000	4843.9375	IDR	45,918.39	1.61%

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XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	47455.0000	7.4800	HKD	45,269.59	1.59%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	19828.0000	17.6800	HKD	44,707.89	1.57%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1975.0000	405.3600	ZAR	44,520.28	1.56%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	14009.0000	18.1600	BRL	44,480.01	1.56%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	14783.3700	161.0000	PHP	42,658.35	1.50%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17264.0000	13.9500	BRL	42,107.32	1.48%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	307.0000	185300.0000	KRW	41,231.50	1.45%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	25545.0000	27.4200	ZAR	38,951.42	1.37%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	38098.0000	4.3100	MYR	38,576.85	1.35%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	19356.0000	14.9800	HKD	36,978.60	1.30%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	24994.0000	11.1800	HKD	35,636.95	1.25%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	3431.0000	310.4679	TWD	35,544.50	1.25%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	8194.0000	33.4000	HKD	34,903.22	1.23%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3329.0000	81.6500	HKD	34,665.14	1.22%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	10152.0000	19.4900	BRL	34,594.37	1.21%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	1315.0000	33700.0000	KRW	32,119.66	1.13%
S-OIL CORP	605048W	KR7010950004	6406055	010950	809.0000	54400.0000	KRW	31,897.95	1.12%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4596.0000	52.9000	HKD	31,006.93	1.09%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	31540.0000	5.5500	BRL	30,605.30	1.07%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	8379.0000	307.3000	INR	30,089.01	1.06%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	24000.0000	9.8300	HKD	30,087.62	1.06%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	3635.0000	60.4000	HKD	28,000.41	0.98%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	8824.0000	98.0000	THB	26,342.30	0.92%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	36800.0000	5.6100	HKD	26,328.96	0.92%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	63318.0000	23.0000	PHP	26,101.16	0.92%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	23192.0000	8.1800	HKD	24,194.38	0.85%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	2391.0000	13.5700	CAD	23,642.56	0.83%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	35900.0000	18.3000	THB	20,012.79	0.70%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	3894.0000	166.0000	THB	19,690.93	0.69%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	23189.0000	3.4200	MYR	18,631.83	0.65%

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CASH & OTHER MISC ASSETS								(22,673.24)	-0.80%

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