

Barrow Hanley International Value Fund

Holdings as of May 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	233.0000	1885.0000	EUR	498,695.37	3.45%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	25817.0000	11.5800	GBP	402,804.94	2.79%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	4468.0000	77.1400	EUR	391,345.96	2.71%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5734.0000	54.1200	CHF	377,064.50	2.61%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	53003.0000	5.2660	EUR	316,919.80	2.19%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	9078.0000	28.9600	EUR	298,508.56	2.06%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	20455.0000	12.7650	EUR	296,475.20	2.05%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	10048.0000	25.7000	EUR	293,211.37	2.03%
THALES SA	400759S	FR0000121329	4162791	HO FP	964.0000	267.4000	EUR	292,689.06	2.02%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	11190.0000	22.7700	EUR	289,308.49	2.00%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	4205.0000	59.9600	EUR	286,283.08	1.98%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	18984.0000	11.1450	GBP	285,067.86	1.97%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	3231.0000	77.3000	EUR	283,585.82	1.96%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	5148.0000	73.4300	CAD	275,452.79	1.90%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	15576.0000	15.2000	EUR	268,823.72	1.86%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	121905.0000	1.5835	GBP	260,087.84	1.80%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	5402.0000	42.4000	EUR	260,068.94	1.80%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	81479.0000	2.3670	GBP	259,851.00	1.80%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	2590.0000	87.5200	EUR	257,380.20	1.78%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	14072.0000	13.3300	GBP	252,735.61	1.75%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	17033.0000	10.7450	GBP	246,591.46	1.71%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	6174.0000	34.2750	EUR	240,276.97	1.66%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	9215.0000	3703.0000	JPY	237,139.20	1.64%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4802.0000	42.4600	EUR	231,510.24	1.60%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	14140.0000	12.0550	GBP	229,666.20	1.59%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	9936.0000	235.0000	NOK	228,751.69	1.58%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	27085.0000	65.6500	HKD	226,770.51	1.57%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	24566.0000	8.0850	EUR	225,518.68	1.56%
MAKITA CORP	655580S	JP3862400003	6555805	6586 JP	7126.0000	4446.0000	JPY	220,175.79	1.52%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	64241.0000	2.4870	GBP	215,262.58	1.49%

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CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1497.0000	940.4429	DKK	214,283.57	1.48%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	4609.0000	44.5000	USD	205,100.50	1.42%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	10251.0000	185.0000	SEK	197,814.22	1.37%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2832.0000	61.1000	EUR	196,472.84	1.36%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	4365.0000	39.3700	EUR	195,127.16	1.35%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	71611.0000	2.0120	GBP	194,127.99	1.34%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	6162.0000	299.9000	SEK	192,760.35	1.33%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	5276.0000	48.7900	CAD	187,573.17	1.30%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	99754.0000	269.9000	JPY	187,105.91	1.29%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	6050.0000	4422.0000	JPY	185,920.98	1.29%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	12356.0000	2132.0000	JPY	183,070.93	1.27%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	14064.0000	1855.0000	JPY	181,303.87	1.25%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	181139.8200	100.0000	USD	181,139.82	1.25%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	4291.0000	36.9600	EUR	180,077.12	1.25%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	6769.0000	3745.0000	JPY	176,169.46	1.22%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	69058.0000	2.1830	EUR	171,173.20	1.18%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	7242.0000	239.5000	NOK	169,921.72	1.17%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	10068.0000	2388.5000	JPY	167,117.82	1.16%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	2291.0000	62.9000	EUR	163,622.79	1.13%
WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	20047.0000	5.9940	GBP	161,899.90	1.12%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	10811.0000	2138.5000	JPY	160,668.01	1.11%
SPECTRIS PLC	0330860	GB0003308607	0330860	SXS LN	5939.0000	20.0400	GBP	160,358.32	1.11%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	15238.0000	8.9060	EUR	154,091.52	1.07%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	28509.0000	50.5000	SEK	150,173.36	1.04%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	3125.0000	63.8700	CAD	145,439.39	1.01%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	16300.0000	171.4600	MXN	144,091.46	1.00%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	7700.0000	2677.5000	JPY	143,276.35	0.99%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	9883.0000	2033.5000	JPY	139,664.90	0.97%
CAPGEMINI SE	400760S	FR0000125338	4163437	CAP FP	836.0000	146.2500	EUR	138,825.81	0.96%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	926.0000	204500.0000	KRW	137,252.30	0.95%

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SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	5106.0000	26.0600	USD	133,062.36	0.92%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	9718.0000	1914.5000	JPY	129,296.44	0.89%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	8155.0000	103.9063	DKK	128,973.47	0.89%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	17734.0000	52.9000	HKD	119,642.47	0.83%
CASH & OTHER MISC ASSETS								337,373.01	2.33%

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