

Barrow Hanley US Value Opportunities Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	86132.0000	28.1200	USD	2,422,031.84	2.42%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	49644.0000	47.3200	USD	2,349,154.08	2.35%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	19644.0000	105.6200	USD	2,074,799.28	2.07%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25327.0000	80.1200	USD	2,029,199.24	2.03%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	4115.0000	476.7000	USD	1,961,620.50	1.96%
VERTIV HLDGS. CO	1A9BYU	US92537N1081	BL3LWS8	VRT US	15230.0000	128.4100	USD	1,955,684.30	1.95%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	18049.0000	107.8000	USD	1,945,682.20	1.94%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	29119.0000	63.5300	USD	1,849,930.07	1.85%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	8644.0000	212.7600	USD	1,839,097.44	1.84%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	21730.0000	81.4100	USD	1,769,039.30	1.77%
SLM CORP	265640W	US78442P1066	2101967	SLM US	53591.0000	32.7900	USD	1,757,248.89	1.76%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	20863.0000	83.1200	USD	1,734,132.56	1.73%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	9508.0000	182.1300	USD	1,731,692.04	1.73%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	5322.0000	318.9800	USD	1,697,611.56	1.70%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	9995.0000	168.9100	USD	1,688,255.45	1.69%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19342.0000	87.1700	USD	1,686,042.14	1.68%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	50937.0000	33.0600	USD	1,683,977.22	1.68%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	7501.0000	218.6300	USD	1,639,943.63	1.64%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	44449.0000	36.7400	USD	1,633,056.26	1.63%
AECOM	659863W	US00766T1007	B1VZ431	ACM	14305.0000	112.8600	USD	1,614,462.30	1.61%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23153.0000	68.1000	USD	1,576,719.30	1.58%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	22375.0000	70.3700	USD	1,574,528.75	1.57%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5026.0000	306.5000	USD	1,540,469.00	1.54%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	9663.0000	159.2600	USD	1,538,929.38	1.54%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17180.0000	89.4700	USD	1,537,094.60	1.54%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14543.0000	105.1200	USD	1,528,760.16	1.53%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16090.0000	93.6700	USD	1,507,150.30	1.51%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	18503.0000	81.3300	USD	1,504,848.99	1.50%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	89249.0000	16.6700	USD	1,487,780.83	1.49%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	5265.0000	282.0600	USD	1,485,045.90	1.48%

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VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	45003.0000	32.6000	USD	1,467,097.80	1.47%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	10167.0000	144.0600	USD	1,464,658.02	1.46%
CHEVRON CORP	253703W	US1667641005	2838555	CVX US	10106.0000	143.1900	USD	1,447,078.14	1.45%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18148.0000	79.1600	USD	1,436,595.68	1.44%
ALPHABET INC	2A67KAU	US02079K1079	BY88Y7	GOOG US	7781.0000	177.3900	USD	1,380,271.59	1.38%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11527.0000	119.3000	USD	1,375,171.10	1.37%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	15990.0000	85.5900	USD	1,368,584.10	1.37%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	17223.0000	77.9800	USD	1,343,049.54	1.34%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4278.0000	311.9700	USD	1,334,607.66	1.33%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	16454.0000	80.6500	USD	1,327,015.10	1.33%
COMERICA INC	2212870	US2003401070	2212870	CMA US	21924.0000	59.6500	USD	1,307,766.60	1.31%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	26862.0000	48.3100	USD	1,297,703.22	1.30%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	46898.0000	27.2400	USD	1,277,501.52	1.28%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	7812.0000	159.7000	USD	1,247,576.40	1.25%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4239.0000	293.4200	USD	1,243,807.38	1.24%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	86732.0000	14.2800	USD	1,238,532.96	1.24%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4270.0000	289.7200	USD	1,237,104.40	1.24%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	15744.0000	78.0300	USD	1,228,504.32	1.23%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	13357.0000	91.8000	USD	1,226,172.60	1.23%
APTIV PLC	5B1AV5U	JE00BTDN8H13	BDTN8H1	APTV	17649.0000	68.2200	USD	1,204,014.78	1.20%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	25526.0000	47.1500	USD	1,203,550.90	1.20%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	39830.0000	29.6900	USD	1,182,552.70	1.18%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	85691.0000	13.4600	USD	1,153,400.86	1.15%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	20836.0000	54.6900	USD	1,139,520.84	1.14%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	2805.0000	388.9600	USD	1,091,032.80	1.09%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	4803.0000	226.7300	USD	1,088,984.19	1.09%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	4561.0000	234.8400	USD	1,071,105.24	1.07%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23254.0000	45.3200	USD	1,053,871.28	1.05%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	76082.0000	13.6200	USD	1,036,236.84	1.04%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	15041.0000	68.5900	USD	1,031,662.19	1.03%

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LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	9207.0000	110.6100	USD	1,018,386.27	1.02%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	5497.0000	185.2000	USD	1,018,044.40	1.02%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	51080.0000	19.4300	USD	992,484.40	0.99%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	6558.0000	148.0100	USD	970,649.58	0.97%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	11372.0000	81.6400	USD	928,410.08	0.93%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	4511.0000	201.3100	USD	908,109.41	0.91%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	851232.8700	100.0000	USD	851,232.87	0.85%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	15968.0000	52.1300	USD	832,411.84	0.83%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	2471.0000	323.7400	USD	799,961.54	0.80%
HALLIBURTON	2405302	US4062161017	2405302	HAL US	39086.0000	20.3800	USD	796,572.68	0.80%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5214.0000	143.6000	USD	748,730.40	0.75%
RALLIANT CORP	4B1QH5U	US7509401086	BTNMG9	RAL	5322.6700	48.4900	USD	258,096.27	0.26%
CASH & OTHER MISC ASSETS								98,408.00	0.10%

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