

Barrow Hanley Emerging Markets Value Fund

Holdings as of June 30, 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	292000.0000	KRW	181,742.74	5.81%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1133.0000	139600.0000	KRW	117,195.32	3.75%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2694.0000	1250.0000	TWD	115,277.97	3.69%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	991.0000	134700.0000	KRW	98,909.08	3.16%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3175.0000	848.0000	TWD	92,167.60	2.95%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2638.0000	39300.0000	KRW	76,817.87	2.46%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	113284.0000	5.2600	HKD	75,907.98	2.43%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	9550.0000	661.2500	INR	73,635.00	2.35%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11561.0000	49.8500	HKD	73,416.50	2.35%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3392.0000	14.4000	GBP	67,046.82	2.14%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	650.0000	136700.0000	KRW	65,838.03	2.11%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	8921.0000	210.0000	TWD	64,131.52	2.05%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	411.0000	203500.0000	KRW	61,972.81	1.98%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	27347.0000	17.7000	HKD	61,661.78	1.97%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4366.0000	1199.2000	INR	61,050.69	1.95%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	3654.0000	127.9000	HKD	59,534.98	1.90%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8243.0000	54.8500	HKD	57,596.36	1.84%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	704.0000	2380.0000	TWD	57,357.25	1.83%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	1224.0000	46.1900	USD	56,536.56	1.81%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	325888.0000	2780.0000	IDR	55,803.43	1.78%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6026.0000	171.5200	MXN	55,081.64	1.76%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12130.0000	16.6000	AED	54,827.10	1.75%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	10854.0000	153.5000	THB	51,250.48	1.64%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	16482.0000	16.8300	BRL	51,055.95	1.63%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	14009.0000	19.6800	BRL	50,743.98	1.62%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	32943.0000	12.0800	HKD	50,694.77	1.62%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	4881.0000	13.9100	CAD	49,858.42	1.59%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	136905.0000	0.4600	SGD	49,529.14	1.58%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5116.0000	36.1200	SAR	49,270.74	1.58%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	4874.0000	176.0000	ZAR	48,454.37	1.55%

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KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	26175.0000	34.3300	MXN	47,887.65	1.53%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	25545.0000	32.2600	ZAR	46,548.43	1.49%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1975.0000	415.7800	ZAR	46,383.70	1.48%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17264.0000	14.5800	BRL	46,328.82	1.48%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	47455.0000	7.5400	HKD	45,581.27	1.46%
S-OIL CORP	605048W	KR7010950004	6406055	010950	987.0000	59900.0000	KRW	43,806.54	1.40%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4173.0000	301.5000	TWD	43,069.95	1.38%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	154422.0000	4500.0000	IDR	42,802.53	1.37%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	24994.0000	13.4200	HKD	42,728.87	1.37%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	19356.0000	16.9200	HKD	41,720.46	1.33%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	10152.0000	22.0500	BRL	41,201.45	1.32%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	19828.0000	16.1000	HKD	40,666.60	1.30%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	14783.0000	152.8000	PHP	40,100.17	1.28%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	4535.0000	69.3500	HKD	40,064.24	1.28%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	38098.0000	4.3100	MYR	38,998.31	1.25%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	78318.0000	27.0000	PHP	37,539.25	1.20%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	8194.0000	34.8500	HKD	36,377.42	1.16%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	10204.0000	301.9000	INR	35,921.03	1.15%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3329.0000	83.4500	HKD	35,389.40	1.13%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	45200.0000	6.1100	HKD	35,181.37	1.12%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	4590.0000	5.4500	GBP	34,337.53	1.10%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4596.0000	57.5500	HKD	33,694.46	1.08%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	31540.0000	5.6700	BRL	32,915.24	1.05%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	6294.0000	168.0000	THB	32,526.38	1.04%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	2178.0000	233.5200	ZAR	28,728.75	0.92%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	24000.0000	9.2600	HKD	28,311.01	0.91%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	23799.3100	100.0000	USD	23,799.31	0.76%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	23192.0000	7.7700	HKD	22,955.79	0.73%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	35900.0000	16.1000	THB	17,779.52	0.57%
CASH & OTHER MISC ASSETS								(40,352.04)	-1.29%

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