

Barrow Hanley International Value Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	205.0000	1797.0000	EUR	433,939.15	3.00%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	24676.0000	12.0700	GBP	408,829.16	2.82%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	4271.0000	76.3200	EUR	383,967.82	2.65%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5481.0000	53.6400	CHF	370,534.80	2.56%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	9604.0000	27.1800	EUR	307,488.23	2.12%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	50660.0000	5.1420	EUR	306,848.60	2.12%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	18145.0000	11.8400	GBP	294,895.75	2.04%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	10696.0000	23.2400	EUR	292,808.99	2.02%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	19551.0000	12.6100	EUR	290,409.59	2.01%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	8677.0000	28.0200	EUR	286,394.46	1.98%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	4020.0000	59.4000	EUR	281,280.35	1.94%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	14888.0000	15.8900	EUR	278,668.03	1.92%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	77876.0000	2.5700	GBP	274,723.99	1.90%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	4948.0000	75.3000	CAD	273,607.05	1.89%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	3089.0000	74.1000	EUR	269,626.77	1.86%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	116515.0000	1.6155	GBP	258,373.89	1.78%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	5164.0000	41.8600	EUR	254,631.63	1.76%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	5901.0000	36.1150	EUR	251,038.39	1.73%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	16280.0000	11.1300	GBP	248,719.25	1.72%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	9497.0000	257.8000	NOK	242,904.00	1.68%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	69321.0000	2.5460	GBP	242,260.75	1.67%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	13450.0000	12.9600	GBP	239,269.38	1.65%
THALES SA	400759S	FR0000121329	4162791	HO FP	800.0000	249.6000	EUR	235,213.07	1.62%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	25885.0000	70.4000	HKD	232,142.12	1.60%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4590.0000	41.9400	EUR	226,760.81	1.57%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	23480.0000	8.0560	EUR	222,815.01	1.54%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	13515.0000	11.8950	GBP	220,668.50	1.52%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	8715.0000	3636.0000	JPY	220,046.11	1.52%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	78546.0000	2.0300	GBP	218,866.83	1.51%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7126.0000	30.1100	USD	214,563.86	1.48%

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JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	4409.0000	48.0600	USD	211,896.54	1.46%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	6826.0000	4453.0000	JPY	211,077.24	1.46%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	23000.0000	171.5200	MXN	210,235.28	1.45%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2707.0000	63.9500	EUR	203,918.06	1.41%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1431.0000	897.4000	DKK	202,751.83	1.40%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	7469.0000	3894.0000	JPY	201,967.20	1.40%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	9798.0000	189.7000	SEK	196,459.17	1.36%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	4172.0000	39.2100	EUR	192,693.93	1.33%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	5850.0000	4737.0000	JPY	192,433.94	1.33%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	886.0000	292000.0000	KRW	191,695.32	1.32%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	5076.0000	51.0100	CAD	190,142.65	1.31%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	4102.0000	39.2000	EUR	189,412.49	1.31%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	17213.0000	9.2240	EUR	187,026.33	1.29%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	95354.0000	281.5000	JPY	186,397.35	1.29%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	5890.0000	295.1000	SEK	183,718.15	1.27%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	66005.0000	2.3250	EUR	180,770.14	1.25%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	11756.0000	2154.0000	JPY	175,844.06	1.21%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	6922.0000	255.1000	NOK	175,189.22	1.21%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	9568.0000	2581.5000	JPY	171,520.38	1.18%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	11383.0000	2116.5000	JPY	167,300.58	1.16%
CAPGEMINI SE	400760S	FR0000125338	4163437	CAP FP	955.0000	145.0500	EUR	163,172.89	1.13%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	2190.0000	62.5500	EUR	161,360.90	1.11%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	946.0000	168.9100	USD	159,788.86	1.10%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	13364.0000	1715.0000	JPY	159,156.00	1.10%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	11318.0000	1931.0000	JPY	151,765.97	1.05%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	10311.0000	2110.0000	JPY	151,079.55	1.04%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	7300.0000	2892.5000	JPY	146,628.59	1.01%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	9424.0000	95.0200	DKK	141,380.46	0.98%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	27249.0000	48.8800	SEK	140,782.71	0.97%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	3025.0000	61.7500	CAD	137,171.84	0.95%

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WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	19161.0000	5.1260	GBP	134,820.71	0.93%
CHEMRING GRP. PLC	4A2HKNW	GB00B45C9X44	B45C9X4	CHG LN	16948.0000	5.6500	GBP	131,439.75	0.91%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	16934.0000	57.5500	HKD	124,147.50	0.86%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	16306.0000	5.1550	GBP	115,381.44	0.80%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	87909.2400	100.0000	USD	87,909.24	0.61%
CASH & OTHER MISC ASSETS								265,559.12	1.83%

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