

Fund Name	Barrow Hanley Emerging Markets Value Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
7/31/2024	BIZLINK HOLDING INC	3665 TT	5.19	13,382	\$156,219.01
	MEDIATEK INC	2454 TT	4.29	3,392	\$129,184.79
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		2.84	85,580	\$85,580.20
	PTT EXPLORATION & PROD-FOR	PTTEP/F TB	2.77	20,281	\$83,388.59
	LARGAN PRECISION CO LTD	3008 TT	2.72	944	\$81,901.72
	SK HYNIX INC	000660 KS	2.66	557	\$79,886.91
	UPL LTD	UPLL IN	2.59	11,392	\$77,992.33
	CHINA MERCHANTS BANK-H	3968 HK	2.52	18,288	\$75,800.59
	AXIS BANK LTD	AXSB IN	2.40	5,166	\$72,165.42
	KOREA INVESTMENT HOLDINGS CO	071050 KS	2.39	1,338	\$71,885.86
	BAIDU INC-CLASS A	9888 HK	2.29	6,211	\$68,865.14
	INDUSIND BANK LTD	IIB IN	2.28	4,013	\$68,591.41
	SHINHAN FINANCIAL GROUP LTD	055550 KS	2.20	1,507	\$66,279.28
	HL Mando Corporation	204320 KS	1.97	2,083	\$59,420.29
	PING AN INSURANCE GROUP CO-H	2318 HK	1.95	13,498	\$58,616.71
	JD.COM INC-CLASS A	9618 HK	1.87	4,266	\$56,249.78
	AUTOHOME INC-ADR	ATHM	1.85	2,234	\$55,715.96
	SK TELECOM	017670 KS	1.83	1,388	\$54,921.75
	ASTRA INTERNATIONAL TBK PT	ASII IJ	1.77	183,151	\$53,240.60
	HIWIN TECHNOLOGIES CORP	2049 TT	1.75	8,571	\$52,711.85
	GREAT WALL MOTOR CO LTD-H	2333 HK	1.68	37,067	\$50,610.51
	FIRST ABU DHABI BANK PJSC	FAB UH	1.67	14,160	\$50,319.09
	ABSA GROUP LTD	ABG SJ	1.66	5,690	\$50,029.50
	XINYI GLASS HOLDINGS LTD	868 HK	1.66	47,223	\$49,884.42
	AMOREPACIFIC CORP	090430 KS	1.65	373	\$49,576.69
	TINGYI (CAYMAN ISLN) HLDG CO	322 HK	1.64	40,521	\$49,407.08
	BANCOLOMBIA S.A.-SPONS ADR	CIB	1.58	1,431	\$47,680.92
	DEXCO SA	DXCO3 BZ	1.58	36,870	\$47,650.73
	SINO BIOPHARMACEUTICAL	1177 HK	1.58	132,240	\$47,421.18
	KASIKORNBANK PCL-FOREIGN	KBANK/F TB	1.56	12,672	\$46,808.84
	S-OIL CORP	010950 KS	1.55	948	\$46,766.56
	SAMSUNG ELECTRO-MECHANICS CO	009150 KS	1.52	391	\$45,708.88
	SIBANYE STILLWATER LTD	SSW SJ	1.51	39,821	\$45,471.23
	ENN ENERGY HOLDINGS LTD	2688 HK	1.50	6,449	\$45,125.36
	THAI BEVERAGE PCL	THBEV SP	1.49	118,591	\$44,783.34

7/31/2024	CHINA PETROLEUM & CHEMICAL-H	386 HK	1.44	67,569	\$43,303.88
	Banco Bradesco SA	BBDC4 BZ	1.42	19,526	\$42,875.97
	HAIER SMART HOME CO LTD-H	6690 HK	1.41	13,018	\$42,561.25
	THAI UNION GROUP PCL-F	TU/F TB	1.41	103,963	\$42,347.47
	PUBLIC BANK BERHAD	PBK MK	1.37	44,920	\$41,180.92
	GOLD FIELDS LTD	GFI SJ	1.33	2,306	\$40,146.62
	BDO UNIBANK INC	BDO PM	1.32	16,945	\$39,859.63
	CHINA INTERNATIONAL CAPITA-H	3908 HK	1.29	34,787	\$38,773.34
	CHINA MENGNIU DAIRY CO	2319 HK	1.29	23,147	\$38,731.73
	ASMPT LTD	522 HK	1.28	3,694	\$38,622.83
	GRUPO FINANCIERO BANORTE-O	GFNORTEO M	1.20	4,813	\$36,143.35
	SANDS CHINA LTD	1928 HK	1.18	18,981	\$35,582.43
	TIM SA	TIMS3 BZ	1.17	11,428	\$35,095.31
	PETRONAS CHEMICALS GROUP BHD	PCHEM MK	1.16	27,560	\$34,802.84
	OTP BANK PLC	OTP HB	1.08	632	\$32,397.31
	CHINA OILFIELD SERVICES-H	2883 HK	1.01	34,590	\$30,470.13
	KOREA ELECTRIC POWER CORP	015760 KS	0.96	2,010	\$29,007.47
	TELKOM INDONESIA PERSERO TBK	TLKM IJ	0.96	162,400	\$28,842.96
	SIAM CEMENT PUB CO-FOR REG	SCC/F TB	0.94	4,547	\$28,224.40
	XINYI SOLAR HOLDINGS LTD	968 HK	0.93	59,207	\$28,092.45
	HANG LUNG PROPERTIES LTD	101 HK	0.91	37,200	\$27,278.52
	TRUST FIBRA UNO	FUNO11 MM	0.86	20,267	\$25,781.11
	BRAZILIAN REAL		0.10	17,442	\$3,083.71
	TAIWAN DOLLAR		0.08	81,477	\$2,478.75
	HONG KONG DOLLAR		0.06	13,179	\$1,686.83
	MEXICAN PESO		0.00	0	\$0.00
	HUNGARIAN FORINT		0.00	0	\$0.00
	PHILLIPINE PESO		0.00	0	\$0.00
	ALROSA PJSC	ALRS RM	0.00	12,058	\$0.00
	MOSCOW EXCHANGE MICEX-RTS PJ	MOEX RM	0.00	8,812	\$0.00
	KOREAN WON		0.00	-14	-\$0.01
	INDIA CAPITAL GAINS TAX LONG-TERM		-0.14	-362,486	-\$4,329.29
Total			100.0	\$3,008,904.43	

Holdings are subject to change