

Barrow Hanley US Value Opportunities Fund

Holdings as of July 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	3093700.2000	100.0000	USD	3093700.20	3.05%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	86132.0000	29.7700	USD	2564149.64	2.53%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	12965.0000	192.8600	USD	2500429.90	2.47%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	49644.0000	47.2700	USD	2346671.88	2.32%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	29119.0000	74.2600	USD	2162376.94	2.14%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	19644.0000	105.0000	USD	2062620.00	2.04%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25327.0000	80.6300	USD	2042116.01	2.02%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	18049.0000	111.6400	USD	2014990.36	1.99%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	4115.0000	460.5700	USD	1895245.55	1.87%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	20863.0000	90.4300	USD	1886641.09	1.86%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	8644.0000	215.0000	USD	1858460.00	1.84%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16090.0000	109.0300	USD	1754292.70	1.73%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19342.0000	90.2400	USD	1745422.08	1.72%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	21730.0000	79.4100	USD	1725579.30	1.70%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	44449.0000	38.8200	USD	1725510.18	1.70%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	18503.0000	92.8400	USD	1717818.52	1.70%
SLM CORP	265640W	US78442P1066	2101967	SLM US	53591.0000	31.8000	USD	1704193.80	1.68%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23153.0000	73.4400	USD	1700356.32	1.68%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	50937.0000	32.6500	USD	1663093.05	1.64%
Oracle Corp	2661568	US68389X1054	2661568	ORCL US	6487.0000	253.7700	USD	1646205.99	1.63%
AECOM	659863W	US00766T1007	B1VZ431	ACM	14305.0000	112.7400	USD	1612745.70	1.59%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	5322.0000	299.3100	USD	1592927.82	1.57%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5026.0000	315.8100	USD	1587261.06	1.57%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	9508.0000	164.0500	USD	1559787.40	1.54%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	9995.0000	156.0500	USD	1559719.75	1.54%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17180.0000	90.6200	USD	1556851.60	1.54%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14543.0000	106.7800	USD	1552901.54	1.53%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	10167.0000	151.9300	USD	1544672.31	1.53%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	89249.0000	17.2500	USD	1539545.25	1.52%
CHEVRON CORP	253703W	US1667641005	2838555	CVX US	10106.0000	151.6400	USD	1532473.84	1.51%

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Air Products and Chemical	2011602	US0091581068	2011602	APD US	5265.0000	287.8800	USD	1515688.20	1.50%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	22375.0000	67.5900	USD	1512326.25	1.49%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	45003.0000	32.6000	USD	1467097.80	1.45%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11527.0000	123.5800	USD	1424506.66	1.41%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	9663.0000	146.7600	USD	1418141.88	1.40%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18148.0000	78.1200	USD	1417721.76	1.40%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	6767.0000	206.9600	USD	1400498.32	1.38%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	46898.0000	29.2600	USD	1372235.48	1.36%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	17223.0000	77.5600	USD	1335815.88	1.32%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	18508.0000	71.9000	USD	1330725.20	1.31%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	16454.0000	78.4600	USD	1290980.84	1.27%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	13357.0000	95.4500	USD	1274925.65	1.26%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	15990.0000	77.6300	USD	1241303.70	1.23%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	4803.0000	257.3300	USD	1235955.99	1.22%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	26862.0000	45.6400	USD	1225981.68	1.21%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	25526.0000	47.3300	USD	1208145.58	1.19%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	20836.0000	57.6600	USD	1201403.76	1.19%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	7812.0000	152.4900	USD	1191251.88	1.18%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	86732.0000	13.6800	USD	1186493.76	1.17%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4239.0000	271.9400	USD	1152753.66	1.14%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	85691.0000	13.4400	USD	1151687.04	1.14%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4270.0000	266.0400	USD	1135990.80	1.12%
VERTIV HLDGS. CO	1A9BYYU	US92537N1081	BL3LWS8	VRT US	7770.0000	145.6000	USD	1131312.00	1.12%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	15744.0000	71.7600	USD	1129789.44	1.12%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	39830.0000	28.3200	USD	1127985.60	1.11%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	76082.0000	14.1600	USD	1077321.12	1.06%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4278.0000	249.5600	USD	1067617.68	1.05%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23254.0000	45.2900	USD	1053173.66	1.04%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	9207.0000	112.1800	USD	1032841.26	1.02%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	4561.0000	224.7200	USD	1024947.92	1.01%

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PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	51080.0000	19.6000	USD	1001168.00	0.99%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	11372.0000	82.4800	USD	937962.56	0.93%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	6558.0000	142.4300	USD	934055.94	0.92%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	4511.0000	203.2500	USD	916860.75	0.91%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	2471.0000	370.4300	USD	915332.53	0.90%
HALLIBURTON	2405302	US4062161017	2405302	HAL US	39086.0000	22.4000	USD	875526.40	0.86%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	15968.0000	47.9300	USD	765346.24	0.76%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5214.0000	144.0500	USD	751076.70	0.74%
APTIV PLC	5B1AV5U	JE00BTDN8H13	BTDN8H1	APTV	10333.0000	68.6400	USD	709257.12	0.70%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	1497.0000	283.0800	USD	423770.76	0.42%
RALLIANT CORP	4B1QH5U	US7509401086	BTNMGM9	RAL	5322.0000	45.7200	USD	243321.84	0.24%
CASH & OTHER MISC ASSETS								9436.95	0.01%

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