

Barrow Hanley Emerging Markets Value Fund

Holdings as of July 31, 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	718.0000	268783.9848	KRW	139159.87	4.38%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2694.0000	1351.6313	TWD	121996.64	3.84%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	991.0000	147343.7965	KRW	105291.10	3.31%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3206.0000	897.7135	TWD	96425.82	3.03%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	843.0000	141972.2733	KRW	86301.29	2.72%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11561.0000	53.8931	HKD	79370.48	2.50%
UPL LTD	612928U	INE628A01036	B0LOW35	UPLL	9550.0000	700.8206	INR	76403.34	2.40%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2638.0000	38305.9862	KRW	72866.45	2.29%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	73284.0000	7.5180	HKD	70184.18	2.21%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	27347.0000	19.9330	HKD	69440.54	2.19%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	650.0000	133636.2202	KRW	62635.96	1.97%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	8921.0000	209.5285	TWD	62625.14	1.97%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	411.0000	210970.3017	KRW	62524.37	1.97%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12130.0000	17.9689	AED	59341.17	1.87%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	4881.0000	16.4400	CAD	57912.56	1.82%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	3654.0000	123.7313	HKD	57594.14	1.81%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5765.0000	37.4326	SAR	57529.47	1.81%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	325888.0000	2889.4147	IDR	57224.28	1.80%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	704.0000	2341.0333	TWD	55216.93	1.74%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4760.0000	338.7995	TWD	54030.84	1.70%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	32943.0000	12.8106	HKD	53760.63	1.69%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	25545.0000	38.3139	ZAR	53728.38	1.69%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6026.0000	168.1200	MXN	53702.15	1.69%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	10854.0000	161.5663	THB	53660.97	1.69%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8243.0000	50.9398	HKD	53490.04	1.68%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	1224.0000	43.4200	USD	53146.08	1.67%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4366.0000	1063.8060	INR	53021.04	1.67%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	58800.0000	6.9034	HKD	51709.26	1.63%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	47455.0000	8.0917	HKD	48916.11	1.54%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	136905.0000	0.4636	SGD	48886.52	1.54%

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KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	26175.0000	35.1600	MXN	48784.15	1.54%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	5202.0000	72.7329	HKD	48198.26	1.52%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1975.0000	444.2384	ZAR	48164.19	1.52%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	4874.0000	179.8096	ZAR	48110.44	1.51%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	154422.0000	5086.5788	IDR	47735.02	1.50%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9515.0000	38.2818	HKD	46401.46	1.46%
HYPERA SA	0A1101W	BRHYPEACNOR0	B2QY968	HYPE3 B	10061.0000	25.7100	BRL	46194.48	1.45%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7494.0000	201.1202	THB	46119.80	1.45%
S-OIL CORP	605048W	KR7010950004	6406055	010950	987.0000	62554.4608	KRW	44520.66	1.40%
PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	102700.0000	13.9048	THB	43697.03	1.38%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	24994.0000	13.1102	HKD	41742.30	1.31%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	19828.0000	16.3360	HKD	41262.38	1.30%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	19356.0000	16.6317	HKD	41009.36	1.29%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	13890.0000	55.6100	MXN	40944.76	1.29%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	14009.0000	16.2700	BRL	40704.42	1.28%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	2117.0000	13.9618	GBP	39034.69	1.23%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4596.0000	66.4088	HKD	38880.88	1.22%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17264.0000	12.5800	BRL	38785.46	1.22%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	5077.0000	5.6009	GBP	37553.89	1.18%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	38098.0000	4.2005	MYR	37521.52	1.18%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3329.0000	85.8895	HKD	36423.71	1.15%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	14783.0000	142.3970	PHP	36087.17	1.14%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	2682.0000	236.9715	ZAR	34889.60	1.10%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	78318.0000	24.9229	PHP	33461.80	1.05%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	10204.0000	287.1882	INR	33453.32	1.05%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	11850.0000	15.5300	BRL	32865.23	1.03%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	29292.0000	8.2405	HKD	30749.08	0.97%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	24000.0000	9.7706	HKD	29871.81	0.94%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	25528.1900	100.0000	USD	25528.19	0.80%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	35900.0000	20.3000	THB	22300.18	0.70%

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CASH & OTHER MISC ASSETS								-31458.61	-0.99%

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