

Barrow Hanley International Value Fund

Holdings as of August 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	24460.0000	13.5744	GBP	438493.91	3.10%
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	202.0000	1734.5762	EUR	399858.71	2.83%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	4236.0000	79.8968	EUR	386231.24	2.73%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5435.0000	54.9603	CHF	367755.58	2.60%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	9521.0000	29.7866	EUR	323642.84	2.29%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	17986.0000	13.0321	GBP	309555.1	2.19%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	10601.0000	25.3316	EUR	306458.67	2.17%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	50215.0000	5.0782	EUR	291009.51	2.06%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	19379.0000	12.7864	EUR	282774.33	2.00%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	8602.0000	28.5463	EUR	280228.09	1.98%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	4906.0000	77.0900	CAD	272952.9	1.93%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	14757.0000	16.0758	EUR	270728.15	1.91%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	77193.0000	2.6062	GBP	265690.43	1.88%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	3063.0000	74.8429	EUR	261612.94	1.85%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	115493.0000	1.6460	GBP	251053.38	1.78%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	5121.0000	42.9455	EUR	250977.24	1.77%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3986.0000	55.0311	EUR	250326.62	1.77%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	16136.0000	11.5723	GBP	246605.9	1.74%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	25658.0000	73.1948	HKD	239239.61	1.69%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	4371.0000	54.3014	USD	237351.39	1.68%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	68712.0000	2.5617	GBP	232457.25	1.64%
DR ING HC F PORSCHKE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4551.0000	44.4326	EUR	230765.36	1.63%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	5851.0000	34.4227	EUR	229845.81	1.63%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	9413.0000	248.7143	NOK	226445.1	1.60%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	8638.0000	3838.7960	JPY	219890.72	1.56%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7063.0000	30.7600	USD	217257.88	1.54%
THALES SA	400759S	FR0000121329	4162791	HO FP	795.0000	235.7115	EUR	213850.23	1.51%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	6766.0000	4668.4860	JPY	209462.71	1.48%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	23274.0000	7.7272	EUR	205236.98	1.45%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	22798.0000	168.1200	MXN	203169.88	1.44%

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PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	13333.0000	11.4177	GBP	201045.02	1.42%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2685.0000	65.2086	EUR	199807.01	1.41%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	5033.0000	54.6500	CAD	198508.55	1.40%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	77857.0000	1.9056	GBP	195940.27	1.39%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	4067.0000	41.6487	EUR	193302.48	1.37%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	9711.0000	193.2229	SEK	191678.41	1.36%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	7403.0000	3886.8340	JPY	190810.56	1.35%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	5800.0000	4858.4595	JPY	186863.83	1.32%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	4137.0000	39.2620	EUR	185361.37	1.31%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	13396.0000	10.2360	GBP	181090.34	1.28%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	94517.0000	288.2465	JPY	180664.41	1.28%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	5838.0000	299.6414	SEK	178696.7	1.26%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	11282.0000	2373.3483	JPY	177560.45	1.26%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1420.0000	815.4177	DKK	177027.57	1.25%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	6861.0000	265.5762	NOK	176242.5	1.25%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	17061.0000	9.0164	EUR	175548.99	1.24%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	65426.0000	2.3423	EUR	174885.81	1.24%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	9484.0000	2774.1890	JPY	174472.21	1.23%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	11652.0000	2244.5200	JPY	173429.36	1.23%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	880.0000	268783.9848	KRW	170558.05	1.21%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	9341.0000	119.4216	DKK	170548.82	1.21%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	11217.0000	2171.5250	JPY	161525.17	1.14%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	7236.0000	3312.6170	JPY	158952.9	1.12%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	13247.0000	1801.6157	JPY	158262.63	1.12%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	10221.0000	2270.2090	JPY	153871.39	1.09%
ARKEMA SA	554421W	FR0010313833	B0Z5YZ2	AKE FP	2172.0000	59.5877	EUR	147699.16	1.04%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	938.0000	156.0500	USD	146374.9	1.04%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	16785.0000	66.4088	HKD	141996.41	1.00%
CAPGEMINI SE	400760S	FR0000125338	4163437	CAP FP	947.0000	130.4561	EUR	140986.04	1.00%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	3001.0000	62.7500	CAD	135907.01	0.96%

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ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	27009.0000	48.2720	SEK	133184.59	0.94%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	19219.0000	4.9643	GBP	126001.66	0.89%
CHEMRING GRP. PLC	4A2HNKW	GB00B45C9X44	B45C9X4	CHG LN	16799.0000	5.4837	GBP	121660.01	0.86%
WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	18992.0000	4.0998	GBP	102830.1	0.73%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	41082.3900	100.0000	USD	41082.39	0.29%
CASH & OTHER MISC ASSETS								295360.49	2.09%

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