

Barrow Hanley US Value Opportunities Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	26708.0000	92.7400	USD	2,476,899.92	2.29%
VERTIV HLDGS. CO	1A9BYYU	US92537N1081	BL3LWS8	VRT US	22128.0000	99.4900	USD	2,201,514.72	2.04%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	19237.0000	108.7000	USD	2,091,061.90	1.94%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	6058.0000	297.7400	USD	1,803,708.92	1.67%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	48054.0000	37.4800	USD	1,801,063.92	1.67%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	21158.0000	83.7500	USD	1,771,982.50	1.64%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	95308.0000	18.4800	USD	1,761,291.84	1.63%
EXXON MOBIL CORP	2326618	US30231G1022	2326618	XOM US	14922.0000	117.2200	USD	1,749,156.84	1.62%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	3446.0000	504.5600	USD	1,738,713.76	1.61%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	13154.0000	131.6100	USD	1,731,197.94	1.60%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	29725.0000	57.6300	USD	1,713,051.75	1.59%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	62493.0000	27.4100	USD	1,712,933.13	1.59%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4690.0000	363.8700	USD	1,706,550.30	1.58%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	21737.0000	77.6100	USD	1,687,008.57	1.56%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	19012.0000	88.5900	USD	1,684,273.08	1.56%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	25622.0000	65.3000	USD	1,673,116.60	1.55%
BROADCOM INC	2A7VE8U	US11135F1012	BDZ78H9	AVGO US	9658.0000	172.5000	USD	1,666,005.00	1.54%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	49799.0000	33.3100	USD	1,658,804.69	1.54%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5560.0000	294.5300	USD	1,637,586.80	1.52%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	26554.0000	61.5500	USD	1,634,398.70	1.51%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	18240.0000	89.3900	USD	1,630,473.60	1.51%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	12844.0000	126.2800	USD	1,621,940.32	1.50%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	39796.0000	40.6100	USD	1,616,115.56	1.50%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	44074.0000	36.1900	USD	1,595,038.06	1.48%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	13122.0000	121.4000	USD	1,593,010.80	1.47%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	28025.0000	56.4900	USD	1,583,132.25	1.47%
ALPHABET INC	2A67KAU	US02079K1079	BY88Y7	GOOG US	9304.0000	167.1900	USD	1,555,535.76	1.44%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	8137.0000	189.6500	USD	1,543,182.05	1.43%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	59163.0000	25.8700	USD	1,530,546.81	1.42%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8881.0000	170.0500	USD	1,510,214.05	1.40%

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BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	37981.0000	39.6800	USD	1,507,086.08	1.39%
BERKSHIRE HATHAWAY INC CO	0A1UN2U	US0846707026	2073390	BRK/B U	3269.0000	460.2600	USD	1,504,589.94	1.39%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1500251.3300	100.0000	USD	1,500,251.33	1.39%
CUBESMART	4A2WGBU	US2296631094	B6SW913	CUBE	27870.0000	53.8300	USD	1,500,242.10	1.39%
LAS VEGAS SANDS CORP	396024U	US5178341070	B02T2J7	LVS US	29399.0000	50.3400	USD	1,479,945.66	1.37%
ELEMENT SOLS. INC	6A8G35U	US28618M1062	BJ1C2K1	ESI US	54231.0000	27.1600	USD	1,472,913.96	1.36%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	49186.0000	29.4200	USD	1,447,052.12	1.34%
AECOM	659863W	US00766T1007	B1VZ431	ACM	13900.0000	103.2700	USD	1,435,453.00	1.33%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	9874.0000	143.4400	USD	1,416,326.56	1.31%
APTIV PLC	6A7NNSU	JE00B783TY65	B783TY6	APTIV US	19530.0000	72.0100	USD	1,406,355.30	1.30%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGC0D3	J US	10455.0000	130.9000	USD	1,368,559.50	1.27%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4724.0000	288.3900	USD	1,362,354.36	1.26%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	17423.0000	77.1800	USD	1,344,707.14	1.24%
AERCAP HLDGS. NV	618168W	NL0000687663	B1HHKD3	AER US	13813.0000	94.7200	USD	1,308,367.36	1.21%
HESS CORP	554750U	US42809H1077	2023748	HES	9616.0000	135.8000	USD	1,305,852.80	1.21%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	17694.0000	73.2300	USD	1,295,731.62	1.20%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	7583.0000	170.4000	USD	1,292,143.20	1.20%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	20767.0000	61.5900	USD	1,279,039.53	1.18%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	15567.0000	80.2900	USD	1,249,874.43	1.16%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	2402.0000	520.0000	USD	1,249,040.00	1.16%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4535.0000	271.2000	USD	1,229,892.00	1.14%
AXIS CAP. HLDGS. LTD	311160U	BMG0692U1099	2677606	AXS US	14914.0000	79.6100	USD	1,187,303.54	1.10%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	10428.0000	113.5600	USD	1,184,203.68	1.10%
T-MOBILE US INC	4A4BGFV	US8725901040	B94Q9V0	TMUS US	5731.0000	206.3600	USD	1,182,649.16	1.09%
ARAMARK	6A4TJUJ	US03852U1060	BH3XG17	ARMK	30465.0000	38.7300	USD	1,179,909.45	1.09%
M&T BANK CORP	2340168	US55261F1049	2340168	MTB US	6573.0000	178.1200	USD	1,170,782.76	1.08%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	12941.0000	90.0300	USD	1,165,078.23	1.08%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	22803.0000	50.6000	USD	1,153,831.80	1.07%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	7258.0000	158.9000	USD	1,153,296.20	1.07%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	1964.0000	584.6800	USD	1,148,311.52	1.06%

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COMCAST CORP	286428U	US20030N1019	2044545	CMCSA U	27244.0000	41.7700	USD	1,137,981.88	1.05%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	12671.0000	86.4900	USD	1,095,914.79	1.01%
COMERICA INC	2212870	US2003401070	2212870	CMA US	18076.0000	59.9100	USD	1,082,933.16	1.00%
U-HAUL HLDG. CO	6AYGTJU	US0235865062	BP0VMC3	UHAL/B	15010.0000	72.0000	USD	1,080,720.00	1.00%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	56523.0000	18.5000	USD	1,045,675.50	0.97%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3928.0000	265.2500	USD	1,041,902.00	0.96%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	7800.0000	131.4500	USD	1,025,310.00	0.95%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5771.0000	172.3300	USD	994,516.43	0.92%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	10327.0000	95.8800	USD	990,152.76	0.92%
HALLIBURTON CO	2405302	US4062161017	2405302	HAL US	33917.0000	29.0500	USD	985,288.85	0.91%
SMITH & NEPHEW PLC ADR	233048X	US83175M2052	2615565	SNN US	31526.0000	31.1400	USD	981,719.64	0.91%
STANLEY BLACK & DECKER IN	4A1XCGW	US8545021011	B3Q2FJ4	SWK US	8745.0000	110.1300	USD	963,086.85	0.89%
LITHIA MOTORS INC	2515030	US5367971034	2515030	LAD US	2961.0000	317.6400	USD	940,532.04	0.87%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	27808.0000	31.3000	USD	870,390.40	0.81%
SIX FLAGS ENTERTAINMENT C	4AZTS2U	US83001C1080	BPBPD09	FUN	21567.0000	40.3100	USD	869,365.77	0.80%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	3492.0000	240.7000	USD	840,524.40	0.78%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	6043.0000	89.1100	USD	538,491.73	0.50%
AMENTUM HLDGS. INC	5B13KSU	US0239391016	BMZLFJ5	AMTM-W	10455.0000	32.2500	USD	337,173.75	0.31%
CASH & OTHER MISC ASSETS								65,760.01	0.06%

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