

Barrow Hanley US Value Opportunities Fund

Holdings as of September 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	12965.0000	243.5500	USD	3,157,625.75	2.94%
Berkshire Hathaway Inc	0A1UN2U	US0846707026	2073390	BRK/B U	5427.0000	502.7400	USD	2,728,369.98	2.54%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	49644.0000	51.5900	USD	2,561,133.96	2.38%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	86132.0000	28.9100	USD	2,490,076.12	2.32%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	21448.0000	112.7500	USD	2,418,262.00	2.25%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	27544.0000	85.7500	USD	2,361,898.00	2.20%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	19644.0000	109.9500	USD	2,159,857.80	2.01%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25327.0000	83.8200	USD	2,122,909.14	1.98%
Chevron Corp	253703W	US1667641005	2838555	CVX US	13477.0000	155.2900	USD	2,092,843.33	1.95%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16090.0000	128.2700	USD	2,063,864.30	1.92%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	20863.0000	93.1900	USD	1,944,222.97	1.81%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23153.0000	80.6500	USD	1,867,289.45	1.74%
AECOM	659863W	US00766T1007	B1VZ431	ACM	14305.0000	130.4700	USD	1,866,373.35	1.74%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19342.0000	95.2400	USD	1,842,132.08	1.71%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	8644.0000	212.5800	USD	1,837,541.52	1.71%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	19141.0000	92.4600	USD	1,769,776.86	1.65%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	5322.0000	332.1600	USD	1,767,755.52	1.65%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5026.0000	345.4500	USD	1,736,231.70	1.62%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	44449.0000	38.8000	USD	1,724,621.20	1.61%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14543.0000	114.5200	USD	1,665,464.36	1.55%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	9663.0000	166.3600	USD	1,607,536.68	1.50%
Oracle Corp	2661568	US68389X1054	2661568	ORCL US	5700.0000	281.2400	USD	1,603,068.00	1.49%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1602923.0600	100.0000	USD	1,602,923.06	1.49%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	13357.0000	119.9000	USD	1,601,504.30	1.49%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	20554.0000	77.9000	USD	1,601,156.60	1.49%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	46898.0000	34.0600	USD	1,597,345.88	1.49%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	89249.0000	17.8100	USD	1,589,524.69	1.48%
PG&E CORP	2689560	US69331C1080	2689560	PCG US	105135.0000	15.0800	USD	1,585,435.80	1.48%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11527.0000	136.0200	USD	1,567,902.54	1.46%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	9508.0000	162.2000	USD	1,542,197.60	1.44%

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Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17180.0000	89.6600	USD	1,540,358.80	1.43%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	5939.0000	259.0100	USD	1,538,260.39	1.43%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18148.0000	83.9300	USD	1,523,161.64	1.42%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	3051.0000	498.7800	USD	1,521,777.78	1.42%
SLM CORP	265640W	US78442P1066	2101967	SLM US	53591.0000	27.6800	USD	1,483,398.88	1.38%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4278.0000	345.3000	USD	1,477,193.40	1.38%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	45003.0000	32.6100	USD	1,467,547.83	1.37%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	9995.0000	144.7800	USD	1,447,076.10	1.35%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	11454.0000	126.0400	USD	1,443,662.16	1.34%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	22375.0000	64.2200	USD	1,436,922.50	1.34%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	5265.0000	272.7200	USD	1,435,870.80	1.34%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	21730.0000	65.9400	USD	1,432,876.20	1.33%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	6767.0000	211.5000	USD	1,431,220.50	1.33%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	20836.0000	65.4200	USD	1,363,091.12	1.27%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	108032.0000	12.4800	USD	1,348,239.36	1.26%
UNITED PARKS	4A4APIJ	US81282V1008	B84KWJ4	PRKS US	25526.0000	51.7000	USD	1,319,694.20	1.23%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	50937.0000	25.5100	USD	1,299,402.87	1.21%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	45008.0000	28.6200	USD	1,288,128.96	1.20%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	26862.0000	47.2000	USD	1,267,886.40	1.18%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4239.0000	288.8500	USD	1,224,435.15	1.14%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4270.0000	282.2500	USD	1,205,207.50	1.12%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23254.0000	50.4600	USD	1,173,396.84	1.09%
VERTIV HLDGS. CO	1A9BYYU	US92537N1081	BL3LWS8	VRT US	7770.0000	150.8600	USD	1,172,182.20	1.09%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	57309.0000	20.1400	USD	1,154,203.26	1.07%
AMERICAN TOWER CORP	1A35MSW	US03027X1000	B7FBFL2	AMT	5866.0000	192.3200	USD	1,128,149.12	1.05%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	5510.0000	201.7000	USD	1,111,367.00	1.03%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	12658.0000	86.7200	USD	1,097,701.76	1.02%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	15744.0000	67.0700	USD	1,055,950.08	0.98%
LAS VEGAS SANDS CORP	396024U	US5178341070	B02T2J7	LVS US	19366.0000	53.7900	USD	1,041,697.14	0.97%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	5420.0000	184.3700	USD	999,285.40	0.93%

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AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	12562.0000	78.5400	USD	986,619.48	0.92%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	4511.0000	214.6500	USD	968,286.15	0.90%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	2471.0000	390.8600	USD	965,815.06	0.90%
APTIV PLC	5B1AV5U	JE00BDTN8H13	BDTN8H1	APTV	10333.0000	86.2200	USD	890,911.26	0.83%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	11372.0000	76.8700	USD	874,165.64	0.81%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	5519.0000	145.6700	USD	803,952.73	0.75%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	15968.0000	48.9900	USD	782,272.32	0.73%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	5455.0000	139.7300	USD	762,227.15	0.71%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	56678.0000	12.8000	USD	725,478.40	0.68%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5214.0000	134.1700	USD	699,562.38	0.65%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	37510.0000	18.2400	USD	684,182.40	0.64%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	1497.0000	323.1200	USD	483,710.64	0.45%
RALLIANT CORP	4B1QH5U	US7509401086	BTNMGM9	RAL	5322.0000	43.7300	USD	232,731.06	0.22%
CASH & OTHER MISC ASSETS								59,281.88	0.06%

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