

Barrow Hanley Emerging Markets Value Fund

Holdings as of September 30, 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	347813.2713	KRW	177,990.75	5.11%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	991.0000	193697.0217	KRW	136,811.77	3.92%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2694.0000	1321.8233	TWD	116,838.11	3.35%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3206.0000	1039.2454	TWD	109,318.88	3.14%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1975.0000	723.1877	ZAR	82,703.86	2.37%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11561.0000	52.9413	HKD	78,650.52	2.26%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	4579.0000	128.6703	HKD	75,711.24	2.17%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4760.0000	469.2336	TWD	73,284.07	2.10%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	25545.0000	48.8491	ZAR	72,255.40	2.07%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4071.0000	136.3437	HKD	71,326.00	2.05%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	9550.0000	655.4951	INR	70,504.18	2.02%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2638.0000	36199.7697	KRW	68,062.43	1.95%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	2117.0000	23.7183	GBP	67,529.65	1.94%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	4881.0000	18.1900	CAD	63,796.36	1.83%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	1224.0000	51.9400	USD	63,574.56	1.82%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	8921.0000	216.9112	TWD	63,490.54	1.82%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	411.0000	215092.4715	KRW	63,007.74	1.81%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	788.0000	2358.5479	TWD	60,979.58	1.75%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6026.0000	184.4800	MXN	60,702.57	1.74%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	5202.0000	90.2641	HKD	60,338.82	1.73%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5765.0000	39.1631	SAR	60,203.58	1.73%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	325888.0000	3068.4716	IDR	60,004.69	1.72%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	650.0000	122478.6558	KRW	56,741.47	1.63%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	25943.0000	16.9123	HKD	56,381.17	1.62%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	10854.0000	167.6105	THB	56,140.84	1.61%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4366.0000	1131.1195	INR	55,620.42	1.60%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	26175.0000	38.7400	MXN	55,370.05	1.59%
PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	126100.0000	14.1983	THB	55,251.04	1.59%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	47455.0000	9.0162	HKD	54,981.74	1.58%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	59300.0000	30.0000	THB	54,898.94	1.57%

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ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	154422.0000	5779.4508 IDR		53,553.82	1.54%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7494.0000	229.6861 THB		53,117.35	1.52%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9515.0000	42.7880 HKD		52,316.88	1.50%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	22856.0000	17.5964 HKD		51,681.48	1.48%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12130.0000	15.6397 AED		51,649.11	1.48%
HYPERA SA	0A1101W	BRHYPEACNOR0	B2QY968	HYPE3 B	11661.0000	22.7300 BRL		49,801.22	1.43%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	25828.0000	14.9651 HKD		49,668.46	1.42%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	136905.0000	0.4652 SGD		49,370.71	1.42%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8243.0000	46.5748 HKD		49,334.16	1.42%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4596.0000	82.0644 HKD		48,467.05	1.39%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	43047.0000	8.2718 HKD		45,756.89	1.31%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	2350.0000	147.2184 HKD		44,457.15	1.28%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	29000.0000	11.8548 HKD		44,177.91	1.27%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	58800.0000	5.8166 HKD		43,950.27	1.26%
S-OIL CORP	605048W	KR7010950004	6406055	010950	987.0000	62329.6752 KRW		43,846.90	1.26%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17264.0000	13.4000 BRL		43,466.13	1.25%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	13890.0000	56.5700 MXN		42,905.91	1.23%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	15223.0000	21.2932 HKD		41,653.68	1.19%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	14009.0000	15.1300 BRL		39,824.54	1.14%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	11850.0000	17.6900 BRL		39,386.82	1.13%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	38098.0000	4.3356 MYR		39,248.79	1.13%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	3179.0000	211.9236 ZAR		39,010.14	1.12%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	92718.0000	24.3714 PHP		38,825.86	1.11%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVLP LN	5077.0000	5.5687 GBP		38,023.48	1.09%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	18594.0000	15.5514 HKD		37,158.10	1.07%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	133500.0000	4404.3740 IDR		35,282.56	1.01%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	14783.0000	132.9637 PHP		33,773.24	0.97%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	3194.0000	181.2377 ZAR		33,519.01	0.96%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	10204.0000	278.9009 INR		32,052.54	0.92%
HAPVIDA PARTICIPACOES E I	0A7XBTU	BRHAPVACNOR4	BF4J7N9	HAPV3 B	4400.0000	35.8500 BRL		29,637.84	0.85%

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NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	21233.3200	100.0000	USD	21,233.32	0.61%
CASH & OTHER MISC ASSETS								(32,890.04)	-0.94%

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