

Barrow Hanley International Value Fund

Holdings as of September 30, 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	19380.0000	14.4305	GBP	376,118.64	2.54%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5320.0000	55.4309	CHF	370,444.72	2.50%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	3590.0000	77.9037	EUR	328,351.48	2.22%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	7850.0000	384.2804	SEK	320,424.18	2.17%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	18968.0000	14.0231	EUR	312,285.05	2.11%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	4806.0000	89.9900	CAD	310,765.21	2.10%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	8420.0000	30.1232	EUR	297,782.72	2.01%
ANZ Group Holdings Ltd	6065586	AU000000ANZ3	6065586	ANZ AU	13519.0000	33.1850	AUD	296,857.59	2.01%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	29298.0000	184.4800	MXN	295,131.74	2.00%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	49150.0000	5.1141	EUR	295,107.97	2.00%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	7544.0000	32.9996	EUR	292,278.97	1.98%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	15794.0000	13.4860	GBP	286,461.32	1.94%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	8649.0000	27.3238	EUR	277,456.09	1.88%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	28858.0000	74.5819	HKD	276,574.08	1.87%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	14444.0000	16.1668	EUR	274,156.73	1.85%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	4271.0000	63.1072	USD	269,530.75	1.82%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	15495.0000	12.7262	GBP	265,204.68	1.79%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	13852.0000	2807.4572	JPY	262,967.16	1.78%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	9738.0000	3889.3007	JPY	256,104.47	1.73%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	113043.0000	1.6697	GBP	253,848.29	1.72%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	7766.0000	4793.1613	JPY	251,707.00	1.70%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	13382.0000	2778.8754	JPY	251,458.30	1.70%
Thales SA	400759S	FR0000121329	4162791	HO FP	779.0000	269.2511	EUR	246,253.05	1.66%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	19447.0000	1869.7129	JPY	245,868.80	1.66%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	22319.0000	9.3735	EUR	245,618.74	1.66%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3403.0000	60.7876	EUR	242,864.36	1.64%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7923.0000	30.5500	USD	242,047.65	1.64%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	8603.0000	4059.0651	JPY	236,130.35	1.60%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	12383.0000	120.9506	DKK	235,564.62	1.59%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	9214.0000	253.2744	NOK	233,845.23	1.58%

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M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	67748.0000	2.5357	GBP	231,041.70	1.56%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2629.0000	73.7124	EUR	227,519.09	1.54%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	5727.0000	33.4144	EUR	224,671.21	1.52%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	90762.0000	1.8217	GBP	222,370.11	1.50%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	67254.0000	2.3882	GBP	216,014.14	1.46%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4455.0000	41.2956	EUR	215,992.44	1.46%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	22781.0000	8.0717	EUR	215,885.10	1.46%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	4290.0000	42.5572	EUR	214,346.65	1.45%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	9284.0000	3342.7411	JPY	209,852.30	1.42%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	13317.0000	2303.2919	JPY	207,410.74	1.40%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	4933.0000	58.2400	CAD	206,436.67	1.40%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	9505.0000	202.9087	SEK	204,861.37	1.39%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	13050.0000	11.6162	GBP	203,874.41	1.38%
CAPGEMINI SE	400760S	FR0000125338	4163437	CAP FP	1363.0000	124.2514	EUR	198,830.90	1.34%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	2998.0000	56.3485	EUR	198,335.71	1.34%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	5600.0000	5151.9009	JPY	195,088.38	1.32%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1629.0000	740.0640	DKK	189,612.27	1.28%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	64038.0000	2.4657	EUR	185,381.01	1.25%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	4050.0000	38.0626	EUR	180,983.77	1.22%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	713.0000	347813.2713	KRW	176,751.27	1.20%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	16385.0000	82.0644	HKD	172,787.78	1.17%
ARKEMA SA	554421W	FR0010313833	B0Z5YZ2	AKE FP	2605.0000	54.0080	EUR	165,177.94	1.12%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	22157.0000	5.5263	GBP	164,677.47	1.11%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	6716.0000	243.3625	NOK	163,777.17	1.11%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	31838.0000	47.6844	SEK	161,260.94	1.09%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	7036.0000	3357.6451	JPY	159,748.39	1.08%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	85217.0000	269.3496	JPY	155,209.58	1.05%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	1070.0000	144.7800	USD	154,914.60	1.05%
CHEMRING GRP. PLC	4A2HKNW	GB00B45C9X44	B45C9X4	CHG LN	19427.0000	5.9057	GBP	154,300.08	1.04%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	3460.0000	36.3181	EUR	147,531.83	1.00%

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NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	138817.4600	100.0000	USD	138,817.46	0.94%
WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	22647.0000	3.7064	GBP	112,888.80	0.76%
NORTHERN STAR RES. LTD	0A2PCDU	AU000000NST8	6717456	NST AU	6244.0000	23.5988	AUD	97,502.07	0.66%
AUMOVIO SE	1B21NVU	DE000AUM0V10	BMYPML3	AMV0	1499.0000	35.1200	EUR	61,807.73	0.42%
CASH & OTHER MISC ASSETS								305,299.52	2.06%

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