

Barrow Hanley US Value Opportunities Fund

Holdings as of October 31, 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	281.8200	USD	3,653,796.30	3.36%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	49644.0000	53.4500	USD	2,653,471.80	2.44%
Berkshire Hathaway Inc	0A1UN2U	US0846707026	2073390	BRK/B U	5427.0000	477.5400	USD	2,591,609.58	2.38%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	27544.0000	90.8900	USD	2,503,474.16	2.30%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	86132.0000	28.8300	USD	2,483,185.56	2.28%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	21448.0000	114.3600	USD	2,452,793.28	2.26%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	19644.0000	114.3900	USD	2,247,077.16	2.07%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25327.0000	86.9700	USD	2,202,689.19	2.03%
Chevron Corp	253703W	US1667641005	2838555	CVX US	13477.0000	157.7200	USD	2,125,592.44	1.95%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	20863.0000	96.0900	USD	2,004,725.67	1.84%
AECOM	659863W	US00766T1007	B1VZ431	ACM	14305.0000	134.3500	USD	1,921,876.75	1.77%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	5322.0000	360.7300	USD	1,919,805.06	1.77%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16090.0000	118.9900	USD	1,914,549.10	1.76%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	8644.0000	219.9900	USD	1,901,593.56	1.75%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23153.0000	81.1700	USD	1,879,329.01	1.73%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14543.0000	124.0900	USD	1,804,640.87	1.66%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	6767.0000	259.5300	USD	1,756,239.51	1.62%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19342.0000	90.7000	USD	1,754,319.40	1.61%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	19141.0000	91.5700	USD	1,752,741.37	1.61%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	9663.0000	180.9000	USD	1,748,036.70	1.61%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	63428.0000	27.1600	USD	1,722,704.48	1.58%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	3051.0000	562.2500	USD	1,715,424.75	1.58%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	89249.0000	19.1800	USD	1,711,795.82	1.57%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	44449.0000	38.2400	USD	1,699,729.76	1.56%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	58994.0000	28.4700	USD	1,679,559.18	1.54%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	20554.0000	81.6500	USD	1,678,234.10	1.54%
PG&E CORP	2689560	US69331C1080	2689560	PCG US	105135.0000	15.9600	USD	1,677,954.60	1.54%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	25646.0000	62.5200	USD	1,603,387.92	1.47%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	13357.0000	119.1000	USD	1,590,818.70	1.46%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5026.0000	313.1000	USD	1,573,640.60	1.45%

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PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11527.0000	136.1400	USD	1,569,285.78	1.44%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18148.0000	85.9800	USD	1,560,365.04	1.43%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17180.0000	88.5200	USD	1,520,773.60	1.40%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	46898.0000	31.9600	USD	1,498,860.08	1.38%
Oracle Corp	2661568	US68389X1054	2661568	ORCL US	5700.0000	262.6100	USD	1,496,877.00	1.38%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4278.0000	341.5600	USD	1,461,193.68	1.34%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	5939.0000	243.3100	USD	1,445,018.09	1.33%
SLM CORP	265640W	US78442P1066	2101967	SLM US	53591.0000	26.8500	USD	1,438,918.35	1.32%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	11454.0000	123.7700	USD	1,417,661.58	1.30%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	22375.0000	62.4200	USD	1,396,647.50	1.28%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	9995.0000	136.6600	USD	1,365,916.70	1.26%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	26862.0000	50.5800	USD	1,358,679.96	1.25%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	45003.0000	29.9900	USD	1,349,639.97	1.24%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	3149.0000	422.4800	USD	1,330,389.52	1.22%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	5265.0000	242.5900	USD	1,277,236.35	1.17%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	108032.0000	11.8200	USD	1,276,938.24	1.17%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	57309.0000	22.1500	USD	1,269,394.35	1.17%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	25526.0000	48.4000	USD	1,235,458.40	1.14%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4270.0000	276.9400	USD	1,182,533.80	1.09%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4239.0000	278.5600	USD	1,180,815.84	1.09%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	5420.0000	213.6100	USD	1,157,766.20	1.06%
LAS VEGAS SANDS CORP	396024U	US5178341070	B02T2J7	LVS US	19366.0000	59.3500	USD	1,149,372.10	1.06%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	15744.0000	72.8800	USD	1,147,422.72	1.06%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	5510.0000	200.0600	USD	1,102,330.60	1.01%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	20836.0000	52.8300	USD	1,100,765.88	1.01%
UNILEVER PLC ADR	208411U	US9047677045	2416520	UL US	18219.0000	60.1900	USD	1,096,601.61	1.01%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23254.0000	46.6200	USD	1,084,101.48	1.00%
AMERICAN TOWER CORP	1A35MSW	US03027X1000	B7FBFL2	AMT	5866.0000	178.9800	USD	1,049,896.68	0.97%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	5519.0000	189.9200	USD	1,048,168.48	0.96%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	12562.0000	78.9600	USD	991,895.52	0.91%

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WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	12658.0000	77.3500	USD	979,096.30	0.90%
VERTIV HLDGS. CO	1A9BYU	US92537N1081	BL3LWS8	VRT US	5021.0000	192.8600	USD	968,350.06	0.89%
COHERENT CORP	8AYCUKU	US19247G1076	BNG8Z81	COHR US	7182.0000	131.9600	USD	947,736.72	0.87%
LPL FINL. HLDGS. INC	1A3JKFU	US50212V1008	B75JX34	LPLA US	2409.0000	377.3100	USD	908,939.79	0.84%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5214.0000	168.8600	USD	880,436.04	0.81%
APTIV PLC	5B1AV5U	JE00BDN8H13	BDN8H1	APTV	10333.0000	81.1000	USD	838,006.30	0.77%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	15968.0000	50.3400	USD	803,829.12	0.74%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	2251.0000	317.2000	USD	714,017.20	0.66%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	56678.0000	12.5600	USD	711,875.68	0.65%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	5455.0000	128.2300	USD	699,494.65	0.64%
KNIFE RIVER CORP	6AYW86U	US4988941047	BP44V5	KNF	11372.0000	60.4600	USD	687,551.12	0.63%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	37510.0000	17.2700	USD	647,797.70	0.60%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	266544.1300	100.0000	USD	266,544.13	0.25%
RALLIANT CORP	4B1QH5U	US7509401086	BTNMGM9	RAL	5322.0000	43.9200	USD	233,742.24	0.21%
CASH & OTHER MISC ASSETS								(31,002.27)	-0.03%

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