

## Barrow Hanley US Value Opportunities Fund

Holdings as of November 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 | 11473.0000 | 320.1200 | USD              | 3,672,736.76        | 3.77%  |
| Berkshire Hathaway Inc    | 0A1UN2U         | US0846707026  | 2073390 | BRK/B U | 4803.0000  | 513.8100 | USD              | 2,467,829.43        | 2.53%  |
| BANK OF AMERICA CORP      | 2295677         | US0605051046  | 2295677 | BAC US  | 43927.0000 | 53.6500  | USD              | 2,356,683.55        | 2.42%  |
| EXXON MOBIL CORP          | 598486U         | US30231G1022  | 2326618 | XOM     | 18978.0000 | 115.9200 | USD              | 2,199,929.76        | 2.26%  |
| MEDTRONIC PLC             | 4A5QEXU         | IE00BTN1Y115  | BTN1Y11 | MDT US  | 19862.0000 | 105.3300 | USD              | 2,092,064.46        | 2.15%  |
| Merck & Co Inc            | 2A1RUTW         | US58933Y1055  | 2778844 | MRK US  | 19853.0000 | 104.8300 | USD              | 2,081,189.99        | 2.14%  |
| JOHNSON CONTROLS INTL. PL | 2A6R64U         | IE00BY7QL619  | BY7QL61 | JCI US  | 17382.0000 | 116.3100 | USD              | 2,021,700.42        | 2.07%  |
| CARNIVAL CORP             | 298730U         | PA1436583006  | 2523044 | CCL US  | 76214.0000 | 25.7800  | USD              | 1,964,796.92        | 2.02%  |
| WELLS FARGO & CO          | 2649100         | US9497461015  | 2649100 | WFC US  | 22410.0000 | 85.8500  | USD              | 1,923,898.50        | 1.97%  |
| WYNN RESORTS LTD          | 284838U         | US9831341071  | 2963811 | WYNN US | 14237.0000 | 128.6800 | USD              | 1,832,017.16        | 1.88%  |
| Chevron Corp              | 253703W         | US1667641005  | 2838555 | CVX US  | 11925.0000 | 151.1300 | USD              | 1,802,225.25        | 1.85%  |
| ENTERGY CORP              | 2317087         | US29364G1031  | 2317087 | ETR US  | 18460.0000 | 97.5200  | USD              | 1,800,219.20        | 1.85%  |
| EVERUS CONSTRUCTION GRP.  | 7B16LJU         | US3004261034  | BSVLTM2 | ECG     | 19341.0000 | 91.9600  | USD              | 1,778,598.36        | 1.82%  |
| AMERICAN EXPRESS CO       | 2026082         | US0258161092  | 2026082 | AXP US  | 4710.0000  | 365.2700 | USD              | 1,720,421.70        | 1.76%  |
| MDU RES. GRP. INC         | 223246U         | US5526901096  | 2547323 | MDU US  | 78972.0000 | 21.3200  | USD              | 1,683,683.04        | 1.73%  |
| XCEL ENERGY INC           | 233043X         | US98389B1008  | 2614807 | XEL US  | 20487.0000 | 82.1100  | USD              | 1,682,187.57        | 1.73%  |
| CAPITAL ONE FINL. CORP    | 2654461         | US14040H1059  | 2654461 | COF US  | 7648.0000  | 219.0700 | USD              | 1,675,447.36        | 1.72%  |
| CACI INTL. INC            | 2159267         | US1271903049  | 2159267 | CACI US | 2700.0000  | 617.1000 | USD              | 1,666,170.00        | 1.71%  |
| PROLOGIS INC              | 4A2PWUW         | US74340W1036  | B44WZD7 | PLD     | 12868.0000 | 128.5300 | USD              | 1,653,924.04        | 1.70%  |
| WESCO INTL. INC           | 209238U         | US95082P1057  | 2416973 | WCC US  | 5988.0000  | 267.4100 | USD              | 1,601,251.08        | 1.64%  |
| AXALTA COATING SYS. LTD   | 8A5LNTU         | BMG0750C1082  | BSFWCF5 | AXTA US | 52201.0000 | 30.1300  | USD              | 1,572,816.13        | 1.61%  |
| CENTERPOINT ENERGY INC    | 281120U         | US15189T1079  | 2440637 | CNP US  | 39331.0000 | 39.9800  | USD              | 1,572,453.38        | 1.61%  |
| KEURIG DR PEPPER INC      | 1A84FPU         | US49271V1008  | BD3W133 | KDP US  | 56124.0000 | 27.9000  | USD              | 1,565,859.60        | 1.61%  |
| PG&E CORP                 | 2689560         | US69331C1080  | 2689560 | PCG US  | 93029.0000 | 16.1200  | USD              | 1,499,627.48        | 1.54%  |
| FIDELITY NATL. INFO. SERV | 493537W         | US31620M1062  | 2769796 | FIS     | 22693.0000 | 65.7700  | USD              | 1,492,518.61        | 1.53%  |
| QUALCOMM INC              | 2714923         | US7475251036  | 2714923 | QCOM US | 8550.0000  | 168.0900 | USD              | 1,437,169.50        | 1.47%  |
| WILLIS TOWERS WATSON PLC  | 4A6CVCU         | IE00BDB6Q211  | BDB6Q21 | WTW US  | 4448.0000  | 321.0000 | USD              | 1,427,808.00        | 1.46%  |
| UNITEDHEALTH GRP. INC     | 2917766         | US91324P1021  | 2917766 | UNH US  | 4319.0000  | 329.7700 | USD              | 1,424,276.63        | 1.46%  |
| CRH PLC                   | 294265U         | IE0001827041  | B01ZKD6 | CRH     | 11819.0000 | 119.9600 | USD              | 1,417,807.24        | 1.45%  |
| SANOFI ADR                | 278801U         | US80105N1054  | 2964557 | SNY US  | 28136.0000 | 49.8800  | USD              | 1,403,423.68        | 1.44%  |

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| PHILLIPS 66               | 4A3C34U         | US7185461040  | B78C4Y8 | PSX     | 10199.0000   | 136.9600 | USD              | 1,396,855.04        | 1.43%  |
| SLM CORP                  | 265640W         | US78442P1066  | 2101967 | SLM US  | 47420.0000   | 29.3000  | USD              | 1,389,406.00        | 1.43%  |
| Pinnacle West Capital Cor | 2048804         | US7234841010  | 2048804 | PNW US  | 15201.0000   | 90.8600  | USD              | 1,381,162.86        | 1.42%  |
| AVANTOR INC               | 5A8PL1U         | US05352A1007  | BJLT387 | AVTR    | 116654.0000  | 11.7300  | USD              | 1,368,351.42        | 1.40%  |
| COHERENT CORP             | 8AYCUKU         | US19247G1076  | BNG8Z81 | COHR US | 8221.0000    | 164.2600 | USD              | 1,350,381.46        | 1.39%  |
| LITTELFUSE INC            | 2531832         | US5370081045  | 2531832 | LFUS US | 5256.0000    | 256.0200 | USD              | 1,345,641.12        | 1.38%  |
| LENNAR CORP CLASS A       | 2511920         | US5260571048  | 2511920 | LEN US  | 10135.0000   | 131.3000 | USD              | 1,330,725.50        | 1.37%  |
| ENTEGRIS INC              | 231291U         | US29362U1043  | 2599700 | ENTG US | 16937.0000   | 77.1400  | USD              | 1,306,520.18        | 1.34%  |
| AECOM                     | 659863W         | US00766T1007  | B1VZ431 | ACM     | 12657.0000   | 103.1300 | USD              | 1,305,316.41        | 1.34%  |
| TOPBUILD CORP             | 1A61YUU         | US89055F1030  | BZ0P3W2 | BLD US  | 2787.0000    | 452.5000 | USD              | 1,261,117.50        | 1.29%  |
| Air Products and Chemical | 2011602         | US0091581068  | 2011602 | APD US  | 4659.0000    | 261.0500 | USD              | 1,216,231.95        | 1.25%  |
| NI TREASURY PORTFOLIO     | 1AX5QQU         | US6652798736  | BYZBLN5 | NTPXX   | 1207127.1800 | 100.0000 | USD              | 1,207,127.18        | 1.24%  |
| ELANCO ANIMAL HEALTH INC  | 4A88N4U         | US28414H1032  | BF5L3T2 | ELAN US | 50710.0000   | 23.2700  | USD              | 1,180,021.70        | 1.21%  |
| WARNER MUSIC GRP. CORP    | 4A9KAZU         | US9345502036  | BLGJ610 | WMG US  | 41498.0000   | 28.2400  | USD              | 1,171,903.52        | 1.20%  |
| VICI PROPS. INC           | 5A7KMUU         | US9256521090  | BYWH073 | VICI    | 39821.0000   | 28.8200  | USD              | 1,147,641.22        | 1.18%  |
| CHUBB LTD                 | 0A6DFZU         | CH0044328745  | B3BQMF6 | CB US   | 3779.0000    | 296.1800 | USD              | 1,119,264.22        | 1.15%  |
| COGNIZANT TECH. SOLS. COR | 211703U         | US1924461023  | 2257019 | CTSH US | 13931.0000   | 77.7100  | USD              | 1,082,578.01        | 1.11%  |
| JEFFERIES FINL. GRP. INC  | 1A81MFU         | US47233W1099  | BG0Q4Z2 | JEF US  | 18436.0000   | 57.5600  | USD              | 1,061,176.16        | 1.09%  |
| MICROCHIP TECH. INC       | 2592174         | US5950171042  | 2592174 | MCHP US | 19798.0000   | 53.5800  | USD              | 1,060,776.84        | 1.09%  |
| KNIFE RIVER CORP          | 6AYW86U         | US4988941047  | BPLL4V5 | KNF     | 13842.0000   | 74.8400  | USD              | 1,035,935.28        | 1.06%  |
| PUBLIC STORAGE            | 2852533         | US74460D1090  | 2852533 | PSA     | 3751.0000    | 274.5400 | USD              | 1,029,799.54        | 1.06%  |
| ENBRIDGE INC              | 2478906         | CA29250N1050  | 2478906 | ENB US  | 20576.0000   | 48.7800  | USD              | 1,003,697.28        | 1.03%  |
| UNILEVER PLC ADR          | 208411U         | US9047677045  | 2416520 | UL US   | 16121.0000   | 60.5900  | USD              | 976,771.39          | 1.00%  |
| DUPONT DE NEMOURS INC     | 1A8QGUU         | US26614N1028  | BK0VN47 | DD US   | 23965.0000   | 39.7700  | USD              | 953,088.05          | 0.98%  |
| GE HEALTHCARE TECHS. INC  | 7AYLSDU         | US36266G1076  | BL6JPG8 | GEHC    | 11886.0000   | 79.9900  | USD              | 950,761.14          | 0.98%  |
| AMERICAN TOWER CORP       | 1A35MSW         | US03027X1000  | B7FBFL2 | AMT     | 5190.0000    | 181.2700 | USD              | 940,791.30          | 0.97%  |
| LPL FINL. HLDGS. INC      | 1A3JKFU         | US50212V1008  | B75JX34 | LPLA US | 2566.0000    | 356.0400 | USD              | 913,598.64          | 0.94%  |
| WESTERN ALLIANCE BANCORP  | 445934U         | US9576381092  | B0CCGJ4 | WAL US  | 11200.0000   | 81.5300  | USD              | 913,136.00          | 0.94%  |
| Oracle Corp               | 2661568         | US68389X1054  | 2661568 | ORCL US | 4304.0000    | 201.9500 | USD              | 869,192.80          | 0.89%  |
| BWX TECHS. INC            | 7A62HUU         | US05605H1005  | BZ0W624 | BWXT US | 4795.0000    | 178.8800 | USD              | 857,729.60          | 0.88%  |

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| QNITY ELECTNCS. INC       | 7B22QGU         | US74743L1008  | BW1P234 | Q       | 10505.0000 | 81.0900  | USD              | 851,850.45          | 0.87%  |
| AMERICAN INTL. GRP. INC   | 7A1K27U         | US0268747849  | 2027342 | AIG     | 11115.0000 | 76.1600  | USD              | 846,518.40          | 0.87%  |
| JB HUNT TRANSPORT SERVS.  | 2445416         | US4456581077  | 2445416 | JBHT US | 4613.0000  | 173.9600 | USD              | 802,477.48          | 0.82%  |
| VERTIV HLDGS. CO          | 1A9BYYU         | US92537N1081  | BL3LWS8 | VRT US  | 4442.0000  | 179.7300 | USD              | 798,360.66          | 0.82%  |
| FORTIVE CORP              | 4A6MNTU         | US34959J1088  | BYT3MK1 | FTV US  | 14129.0000 | 53.4800  | USD              | 755,618.92          | 0.78%  |
| PERMIAN RES. CORP         | 0AYDHGU         | US71424F1057  | BQPCHB2 | PR US   | 50152.0000 | 14.4900  | USD              | 726,702.48          | 0.75%  |
| Elevance Health Inc       | 7A5LZ3U         | US0367521038  | BSPHGL4 | ELV     | 1992.0000  | 338.2600 | USD              | 673,813.92          | 0.69%  |
| MID-AMERICA APT. COMMUNIT | 2589132         | US59522J1034  | 2589132 | MAA     | 4826.0000  | 135.8900 | USD              | 655,805.14          | 0.67%  |
| UNITED PARKS              | 4A4APJU         | US81282V1008  | B84KWJ4 | PRKS US | 17404.0000 | 36.0900  | USD              | 628,110.36          | 0.64%  |
| NICE LTD ADR              | 2639736         | US6536561086  | 2639736 | NICE US | 4373.0000  | 106.0700 | USD              | 463,844.11          | 0.48%  |
| RALLIANT CORP             | 4B1QH5U         | US7509401086  | BTNMGM9 | RAL     | 4709.0000  | 49.3700  | USD              | 232,483.33          | 0.24%  |
| CASH & OTHER MISC ASSETS  |                 |               |         |         |            |          |                  | 97,192.65           | 0.10%  |

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