

Barrow Hanley International Value Fund

Holdings as of November 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5098.0000	57.4000	CHF	364,278.85	2.50%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	4706.0000	96.9400	CAD	326,521.59	2.24%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	18171.0000	15.2400	EUR	321,234.23	2.21%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	14197.0000	16.7350	GBP	314,683.75	2.16%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	47086.0000	5.7340	EUR	313,189.72	2.15%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	15052.0000	3213.0000	JPY	309,735.34	2.13%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	7228.0000	35.6600	EUR	298,990.58	2.05%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	14682.0000	3171.0000	JPY	298,172.29	2.05%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	9184.0000	27.7800	EUR	295,952.59	2.03%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	3441.0000	73.6900	EUR	294,138.08	2.02%
ANZ Group Holdings Ltd	6065586	AU000000ANZ3	6065586	ANZ AU	12952.0000	34.6400	AUD	293,870.53	2.02%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	21447.0000	2100.0000	JPY	288,450.75	1.98%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	10938.0000	4084.0000	JPY	286,094.48	1.97%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	27458.0000	80.6000	HKD	284,250.15	1.95%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	13837.0000	17.6950	EUR	284,021.06	1.95%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	11863.0000	153.1500	DKK	282,193.54	1.94%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	8287.0000	29.1500	EUR	280,216.64	1.92%
ST JAMES'S PLACE ORD GBP0	0766937	GB0007669376	0766937	STJ LN	14845.0000	13.9300	GBP	273,894.51	1.88%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	27898.0000	174.9900	MXN	266,725.18	1.83%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	10403.0000	3999.0000	JPY	266,437.79	1.83%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7915.0000	32.0700	USD	253,834.05	1.74%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	21383.0000	10.1300	EUR	251,267.38	1.73%
SK hynix Inc	6450267	KR7000660001	6450267	000660	684.0000	530000.0000	KRW	246,503.25	1.69%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	108296.0000	1.7150	GBP	245,996.29	1.69%
CAPGEMINI SE	400760S	FR0000125338	4163437	CAP FP	1538.0000	134.8000	EUR	240,494.00	1.65%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	64904.0000	2.7240	GBP	234,169.64	1.61%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	10684.0000	3401.0000	JPY	232,716.05	1.60%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	5488.0000	36.3300	EUR	231,279.70	1.59%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	21824.0000	8.9080	EUR	225,513.52	1.55%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4269.0000	44.6400	EUR	221,059.08	1.52%

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AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3369.0000	56.0400	EUR	219,006.58	1.50%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	15117.0000	2258.0000	JPY	218,612.69	1.50%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	86950.0000	1.8820	GBP	216,741.07	1.49%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	12962.0000	12.5450	GBP	215,374.71	1.48%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	8828.0000	246.3000	NOK	214,822.47	1.48%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2520.0000	72.3500	EUR	211,493.54	1.45%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	64429.0000	2.4690	GBP	210,695.13	1.45%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	4633.0000	62.8400	CAD	208,379.72	1.43%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	9106.0000	214.9000	SEK	207,275.69	1.42%
AMCOR PLC	6A8PRQU	JE00BJ1F3079	BJ1F307	AMCR US	24185.0000	8.5200	USD	206,056.20	1.42%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	3881.0000	44.8300	EUR	201,822.88	1.39%
BARCLAYS PLC	300795W	GB0031348658	3134865	BARC LN	34332.0000	4.3025	GBP	195,646.46	1.34%
Thales SA	400759S	FR0000121329	4162791	HO FP	748.0000	225.4000	EUR	195,575.09	1.34%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1562.0000	799.6000	DKK	193,994.47	1.33%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	661100.0000	4830.0000	IDR	191,720.98	1.32%
SIGNIFY NV	8A6LG3U	NL0011821392	BY7VY5	LIGHT N	8050.0000	20.3400	EUR	189,934.93	1.30%
NOKIA OYJ	509675X	FI0009000681	5902941	NOKIA	30885.0000	5.2420	EUR	187,803.05	1.29%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	30501.0000	58.0000	SEK	187,381.35	1.29%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	5300.0000	5122.0000	JPY	173,860.64	1.19%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	2843.0000	52.4500	EUR	172,973.82	1.19%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	2244.0000	64.5400	EUR	168,000.21	1.15%
SAIPEM SPA	8AY7Y4U	IT0005495657	BM36H7	SPM IM	61348.0000	2.3470	EUR	167,021.17	1.15%
NORTHERN STAR RES. LTD	0A2PCDU	AU000000NST8	6717456	NST AU	9340.0000	27.1600	AUD	166,156.74	1.14%
ENAGAS SA	701545W	ES0130960018	7383072	ENG SM	9275.0000	14.2450	EUR	153,261.97	1.05%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	6434.0000	233.1000	NOK	148,175.47	1.02%
AUMOVIO SE	1B21NVU	DE000AUM0V10	BM3PLM3	AMV0	3274.0000	37.1000	EUR	140,899.87	0.97%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	3316.0000	33.5200	EUR	128,936.70	0.89%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	12985.0000	75.3000	HKD	125,583.82	0.86%
CHEMRING GRP. PLC	4A2HNKW	GB00B45C9X44	B45C9X4	CHG LN	18611.0000	4.8150	GBP	118,691.07	0.82%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	21226.0000	4.1540	GBP	116,784.89	0.80%

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MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	2504.0000	4537.0000	JPY	72,759.37	0.50%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	37649.4100	100.0000	USD	37,649.41	0.26%
CASH & OTHER MISC ASSETS								298,444.78	2.05%

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