

Barrow Hanley Emerging Markets Value Fund

Holdings as of November 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	1004.0000	251000.0000	KRW	171,355.52	4.63%
SK hynix Inc	6450267	KR7000660001	6450267	000660	463.0000	530000.0000	KRW	166,858.19	4.51%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3250.0000	1610.0000	TWD	166,719.77	4.50%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2731.0000	1395.0000	TWD	121,387.45	3.28%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2674.0000	52500.0000	KRW	95,457.79	2.58%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11722.0000	56.7000	HKD	85,365.33	2.31%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	25901.0000	55.8800	ZAR	84,578.40	2.28%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2002.0000	718.8800	ZAR	84,102.13	2.27%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	9682.0000	758.6500	INR	82,117.99	2.22%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	1242.0000	63.0600	USD	78,320.52	2.11%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	268508.0000	4830.0000	IDR	77,868.13	2.10%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	2146.0000	26.3400	GBP	74,868.22	2.02%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	417.0000	261500.0000	KRW	74,147.83	2.00%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	330416.0000	3510.0000	IDR	69,634.35	1.88%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	4642.0000	113.8000	HKD	67,849.11	1.83%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4533.0000	116.5000	HKD	67,827.90	1.83%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	4949.0000	18.5000	CAD	65,530.90	1.77%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	11005.0000	186.5000	THB	63,750.04	1.72%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4427.0000	1279.7000	INR	63,335.83	1.71%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	156568.0000	6550.0000	IDR	61,574.33	1.66%
HYPERA SA	0A1101W	BRHYPEACNOR0	B2QY968	HYPE3 B	11824.0000	26.8000	BRL	59,405.39	1.60%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6110.0000	174.9900	MXN	58,416.05	1.58%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4826.0000	376.0000	TWD	57,816.66	1.56%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5845.0000	36.9232	SAR	57,528.64	1.55%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	26539.0000	38.9800	MXN	56,520.25	1.53%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8358.0000	52.3000	HKD	56,143.67	1.52%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	799.0000	2205.0000	TWD	56,134.94	1.52%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	2738.0000	159.5000	HKD	56,090.70	1.51%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	659.0000	124300.0000	KRW	55,698.98	1.50%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9045.0000	193.0000	TWD	55,621.63	1.50%

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PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	127853.0000	13.5000	THB	53,611.29	1.45%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12299.0000	15.8400	AED	53,042.23	1.43%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	48115.0000	8.5700	HKD	52,961.23	1.43%
S-OIL CORP	605048W	KR7010950004	6406055	010950	1000.0000	76700.0000	KRW	52,153.81	1.41%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	50337.0000	8.0100	HKD	51,786.50	1.40%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	23175.0000	17.3600	HKD	51,673.30	1.40%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	26188.0000	15.0100	HKD	50,487.03	1.36%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9648.0000	40.2400	HKD	49,864.56	1.35%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	138808.0000	0.4650	SGD	49,809.56	1.34%
B3 SA - Brasil Bolsa Balc	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17505.0000	14.9600	BRL	49,093.09	1.33%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	14084.0000	61.9900	MXN	47,700.77	1.29%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	60126.0000	25.2500	THB	47,155.82	1.27%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4660.0000	75.3000	HKD	45,068.97	1.22%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	12015.0000	19.6500	BRL	44,260.16	1.20%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7598.0000	186.5000	THB	44,013.88	1.19%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	43308.5900	100.0000	USD	43,308.59	1.17%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	3223.0000	228.4800	ZAR	43,032.35	1.16%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	5275.0000	63.5000	HKD	43,022.23	1.16%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	59619.0000	5.5500	HKD	42,498.58	1.15%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	33966.0000	9.7200	HKD	42,404.06	1.14%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	14205.0000	15.7500	BRL	41,941.93	1.13%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	38628.0000	4.3500	MYR	40,661.05	1.10%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	3239.0000	208.2800	ZAR	39,422.58	1.06%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	5148.0000	5.4650	GBP	37,263.25	1.01%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	18193.0000	14.9700	HKD	34,980.25	0.94%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	14016.0000	18.9600	HKD	34,131.80	0.92%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	14989.0000	131.0000	PHP	33,482.12	0.90%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	18853.0000	13.6500	HKD	33,052.92	0.89%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	94008.0000	20.3500	PHP	32,621.07	0.88%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	10346.0000	271.8500	INR	31,443.70	0.85%

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HAPVIDA PARTICIPACOES E I	0A7XBTU	BRHAPVACNOR4	BF4J7N9	HAPV3 B	4463.0000	14.1000	BRL	11,797.03	0.32%
CASH & OTHER MISC ASSETS								(16,344.09)	-0.44%

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