

Barrow Hanley International Value Fund

Holdings as of November 30, 2024

| Name | Security Number | Security ISIN | SEDOL | Ticker | Shares/Par | Price | Trading Currency | Traded Market Value | Weight |
|---------------------------|-----------------|---------------|---------|---------|-------------|-----------|------------------|---------------------|--------|
| JULIUS BAER GRP. LTD | 0A1P65U | CH0102484968 | B4R2R50 | BAER | 27254.0000 | 58.3000 | CHF | 1,804,347.26 | 3.11% |
| STANDARD CHARTERED PLC | 002407X | GB0004082847 | 0408284 | STAN LN | 122734.0000 | 9.7240 | GBP | 1,521,191.14 | 2.62% |
| UNITED O/SEAS. BANK LTD | 6916781 | SG1M31001969 | 6916781 | UOB SP | 53800.0000 | 36.3600 | SGD | 1,461,408.24 | 2.52% |
| Sanofi SA | 503854X | FR0000120578 | 5671735 | SAN FP | 13688.0000 | 92.0900 | EUR | 1,334,016.77 | 2.30% |
| MAKITA CORP | 6555805 | JP3862400003 | 6555805 | 6586 JP | 41100.0000 | 4684.0000 | JPY | 1,286,503.61 | 2.22% |
| BANK OF NOVA SCOTIA/THE | 2076281 | CA0641491075 | 2076281 | BNS CN | 21600.0000 | 79.8500 | CAD | 1,231,839.45 | 2.12% |
| ST JAMES'S PLACE PLC ORD | 0766937 | GB0007669376 | 0766937 | STJ LN | 102336.0000 | 9.0200 | GBP | 1,176,546.03 | 2.03% |
| HENKEL AG KGAA | 501679S | DE0006048432 | 5076705 | HEN3 GR | 13562.0000 | 80.7600 | EUR | 1,159,121.26 | 2.00% |
| BASF SE | 5A25UWW | DE000BASF111 | 5086577 | BAS GR | 25674.0000 | 42.4200 | EUR | 1,152,585.15 | 1.99% |
| ENBRIDGE INC | 2466149 | CA29250N1050 | 2466149 | ENB CN | 25900.0000 | 60.5700 | CAD | 1,120,424.95 | 1.93% |
| EURONEXT NV | 7A5CQGU | NL0006294274 | BNBNSG0 | ENX FP | 9991.0000 | 105.7000 | EUR | 1,117,616.40 | 1.93% |
| ENEL SPA | 700878W | IT0003128367 | 7144569 | ENEL IM | 154818.0000 | 6.8100 | EUR | 1,115,776.95 | 1.92% |
| BNP PARIBAS SA | 701247W | FR0000131104 | 7309681 | BNP FP | 18051.0000 | 56.6400 | EUR | 1,082,015.12 | 1.86% |
| TOTO LTD | 6897466 | JP3596200000 | 6897466 | 5332 JP | 38500.0000 | 4031.0000 | JPY | 1,037,112.40 | 1.79% |
| SMITH & NEPHEW PLC ORD US | 002950X | GB0009223206 | 0922320 | SN/ LN | 80970.0000 | 9.9700 | GBP | 1,028,947.57 | 1.77% |
| MONDI PLC | 8AZFBPU | GB00BMWC6P49 | BMWC6P4 | MNDI | 67222.0000 | 11.9050 | GBP | 1,020,034.30 | 1.76% |
| CONTINENTAL AG | 401448S | DE0005439004 | 4598589 | CON GR | 15346.0000 | 62.0400 | EUR | 1,007,571.33 | 1.74% |
| SNAM SPA | 514356U | IT0003153415 | 7251470 | SRG IM | 211851.0000 | 4.4120 | EUR | 989,178.89 | 1.70% |
| AIA GRP. LTD | 3A2AG2W | HK0000069689 | B4TX8S1 | 1299 HK | 130400.0000 | 58.1500 | HKD | 974,472.46 | 1.68% |
| RHEINMETALL AG | 501250S | DE0007030009 | 5334588 | RHM GR | 1475.0000 | 622.4000 | EUR | 971,561.78 | 1.67% |
| SUNCOR ENERGY INC | 1A1LH3U | CA8672241079 | B3NB1P2 | SU CN | 24380.0000 | 55.7100 | CAD | 970,045.92 | 1.67% |
| AKER BP ASA | 2A1TUYU | NO0010345853 | B1L95G3 | AKRBP N | 47233.0000 | 226.4000 | NOK | 969,255.28 | 1.67% |
| AKZO NOBEL NV | 2A8GPPU | NL0013267909 | BJ2KSG2 | AKZA NA | 16529.0000 | 55.3000 | EUR | 967,343.08 | 1.67% |
| Azimut Holding SpA | 523081W | IT0003261697 | B019M65 | AZM IM | 37920.0000 | 23.8900 | EUR | 958,723.33 | 1.65% |
| NIPPON EXPRESS HLDGS. INC | 0AXSRUU | JP3688370000 | BKSH63 | 9147 JP | 18400.0000 | 7791.0000 | JPY | 957,995.19 | 1.65% |
| OLYMPUS CORP | 6658801 | JP3201200007 | 6658801 | 7733 JP | 60500.0000 | 2360.0000 | JPY | 954,156.64 | 1.64% |
| CENTRICA PLC | 011539W | GB00B033F229 | B033F22 | CNA | 579551.0000 | 1.2740 | GBP | 941,098.40 | 1.62% |
| FORTUM OYJ | 502369S | FI0009007132 | 5579550 | FORTUM | 61378.0000 | 14.2650 | EUR | 926,602.20 | 1.60% |
| Barry Callebaut AG | 5476929 | CH0009002962 | 5476929 | BARN SW | 592.0000 | 1344.0000 | CHF | 903,529.41 | 1.56% |
| RANDSTAD NV | 500943S | NL0000379121 | 5228658 | RAND NA | 20397.0000 | 41.6100 | EUR | 898,199.55 | 1.55% |

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| M&G PLC | 4A93N4U | GB00BKFB1C65 | BKFB1C6 | MNG LN | 349555.0000 | 1.9820 | GBP | 883,065.91 | 1.52% |
| PERSIMMON PLC | 0682538 | GB0006825383 | 0682538 | PSN LN | 54959.0000 | 12.5800 | GBP | 881,238.40 | 1.52% |
| NI TREASURY PORTFOLIO | 1AX5QQU | US6652798736 | BYZBLN5 | NTPXX | 876948.9500 | 100.0000 | USD | 876,948.95 | 1.51% |
| BOLIDEN AB | 7AYUAQU | SE0020050417 | BPYTZ57 | BOL | 29298.0000 | 325.4000 | SEK | 875,354.11 | 1.51% |
| CK HUTCHISON HLDGS. LTD | 2A5SY1U | KYG217651051 | BW9P816 | 1 HK | 167500.0000 | 40.5000 | HKD | 871,790.42 | 1.50% |
| LEGAL & GEN. GRP. PLC | 000562X | GB0005603997 | 0560399 | LGEN LN | 305411.0000 | 2.2130 | GBP | 861,469.76 | 1.48% |
| DR ING HC F PORSCHE AG | 7AYERCU | DE000PAG9113 | BJN59B8 | P911 | 13649.0000 | 59.0800 | EUR | 853,395.09 | 1.47% |
| THALES SA | 400759S | FR0000121329 | 4162791 | HO FP | 5640.0000 | 141.5000 | EUR | 844,586.94 | 1.45% |
| EQUINOR ASA | 707560W | NO0010096985 | 7133608 | EQNR NO | 34421.0000 | 267.2000 | NOK | 833,635.42 | 1.44% |
| INFINEON TECHS. AG | 510095W | DE0006231004 | 5889505 | IFX GR | 25395.0000 | 30.8150 | EUR | 828,169.46 | 1.43% |
| KOMATSU LTD | 6496584 | JP3304200003 | 6496584 | 6301 JP | 29500.0000 | 4026.0000 | JPY | 793,684.84 | 1.37% |
| NABTESCO CORP | 607738W | JP3651210001 | 6687571 | 6268 JP | 49167.0000 | 2411.0000 | JPY | 792,178.81 | 1.36% |
| SAIPEM SPA | 8AY7Y4U | IT0005495657 | BMV36H7 | SPM IM | 302122.0000 | 2.4410 | EUR | 780,474.91 | 1.34% |
| Deutsche Post AG | 404715U | DE0005552004 | 4617859 | DHL GR | 20752.0000 | 34.7700 | EUR | 763,613.27 | 1.32% |
| ARKEMA SA | 554421W | FR0010313833 | B0Z5Y22 | AKE FP | 9620.0000 | 75.0000 | EUR | 763,563.49 | 1.32% |
| GETINGE AB | 702595W | SE0000202624 | 7698356 | GETIB S | 48730.0000 | 170.4500 | SEK | 762,643.67 | 1.31% |
| LINK REIT | 613248W | HK0823032773 | B0PB4M7 | 823 | 174347.0000 | 33.8500 | HKD | 758,429.84 | 1.31% |
| SKF AB | 663540W | SE0000108227 | B1Q3J35 | SKFB SS | 38553.0000 | 209.5000 | SEK | 741,601.26 | 1.28% |
| ASAHI GRP. HLDGS. LTD | 6054409 | JP3116000005 | 6054409 | 2502 JP | 67800.0000 | 1629.5000 | JPY | 738,305.93 | 1.27% |
| NSK LTD | 6641544 | JP3720800006 | 6641544 | 6471 JP | 165800.0000 | 658.0000 | JPY | 729,059.08 | 1.26% |
| TOSOH CORP | 6900289 | JP3595200001 | 6900289 | 4042 JP | 52500.0000 | 2060.0000 | JPY | 722,734.56 | 1.25% |
| ENTAIN PLC | 2A23R6W | IM00B5VQMV65 | B5VQMV6 | ENT LN | 67667.0000 | 8.0560 | GBP | 694,816.83 | 1.20% |
| WELCIA HLDGS. CO LTD | 3A17JHU | JP3274280001 | B3CF1G6 | 3141 JP | 53100.0000 | 1941.0000 | JPY | 688,767.04 | 1.19% |
| ELEKTA AB | 533887W | SE0000163628 | B0M42T2 | EKTAB S | 111052.0000 | 65.0500 | SEK | 663,287.69 | 1.14% |
| MINEBEA MITSUMI INC | 6642406 | JP3906000009 | 6642406 | 6479 JP | 38500.0000 | 2449.0000 | JPY | 630,088.88 | 1.09% |
| ELECTROLUX AB | 1AXL93U | SE0016589188 | BP81612 | ELUXB S | 81753.0000 | 81.5200 | SEK | 611,922.08 | 1.05% |
| FRAPORT AG FRANKFURT AIRP | 700789U | DE0005773303 | 7107551 | FRA GR | 10974.0000 | 51.9500 | EUR | 603,336.12 | 1.04% |
| BAE SYS. PLC | 0263494 | GB0002634946 | 0263494 | BA/ LN | 37489.0000 | 12.2700 | GBP | 586,303.34 | 1.01% |
| PERSOL HLDGS. CO LTD | 8A18TVU | JP3547670004 | B3CY709 | 2181 JP | 375400.0000 | 230.9000 | JPY | 579,255.95 | 1.00% |
| ASMPT LTD | 722947W | KYG0535Q1331 | 6002453 | 522 HK | 54000.0000 | 77.2500 | HKD | 536,086.05 | 0.92% |

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| STORA ENSO OYJ | 500389S | FI0009005961 | 5072673 | STERV F | 54437.0000 | 9.1920 | EUR | 529,557.37 | 0.91% |
| SK HYNIX INC 000660 | 6450267 | KR7000660001 | 6450267 | 000660 | 4393.0000 | 159900.0000 | KRW | 503,523.67 | 0.87% |
| JARDINE MATHESON HLDGS. L | 6472119 | BMG507361001 | 6472119 | JM SP | 7500.0000 | 43.6600 | USD | 327,450.00 | 0.56% |
| BOC HONG KONG HLDGS. LTD | 606051W | HK2388011192 | 6536112 | 2388 HK | 105000.0000 | 23.9000 | HKD | 322,499.81 | 0.56% |
| CLP HLDGS. LTD | 6097017 | HK0002007356 | 6097017 | 2 HK | 36500.0000 | 65.3000 | HKD | 306,300.92 | 0.53% |
| CASH & OTHER MISC ASSETS | | | | | | | | 471,759.33 | 0.81% |

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