

Barrow Hanley US Value Opportunities Fund

Holdings as of November 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	95308.0000	25.4300	USD	2,423,682.44	2.13%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	21180.0000	102.2700	USD	2,166,078.60	1.91%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	28025.0000	76.1700	USD	2,134,664.25	1.88%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	13154.0000	156.1700	USD	2,054,260.18	1.81%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	6058.0000	334.3300	USD	2,025,371.14	1.78%
M&T BANK CORP	2340168	US55261F1049	2340168	MTB US	8454.0000	219.9900	USD	1,859,795.46	1.64%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	25622.0000	72.5600	USD	1,859,132.32	1.64%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	56365.0000	32.6500	USD	1,840,317.25	1.62%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	23056.0000	79.1400	USD	1,824,651.84	1.61%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	21737.0000	83.8600	USD	1,822,864.82	1.61%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	21158.0000	85.3000	USD	1,804,777.40	1.59%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	37981.0000	47.5100	USD	1,804,477.31	1.59%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5560.0000	322.0000	USD	1,790,320.00	1.58%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	19059.0000	93.6100	USD	1,784,112.99	1.57%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	44074.0000	40.4600	USD	1,783,234.04	1.57%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	19012.0000	93.7000	USD	1,781,424.40	1.57%
EXXON MOBIL CORP	2326618	US30231G1022	2326618	XOM US	14922.0000	117.9600	USD	1,760,199.12	1.55%
COMERICA INC	2212870	US2003401070	2212870	CMA US	24261.0000	72.2500	USD	1,752,857.25	1.54%
LAS VEGAS SANDS CORP	396024U	US5178341070	B02T2J7	LVS US	33013.0000	53.0600	USD	1,751,669.78	1.54%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	13122.0000	133.0600	USD	1,746,013.32	1.54%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1744994.8500	100.0000	USD	1,744,994.85	1.54%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	39796.0000	43.3800	USD	1,726,350.48	1.52%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	13181.0000	130.8500	USD	1,724,733.85	1.52%
HALLIBURTON CO	2405302	US4062161017	2405302	HAL US	52266.0000	31.8600	USD	1,665,194.76	1.47%
COMCAST CORP	286428U	US20030N1019	2044545	CMCSA U	37866.0000	43.1900	USD	1,635,432.54	1.44%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4690.0000	348.0500	USD	1,632,354.50	1.44%
AECOM	659863W	US00766T1007	B1VZ431	ACM	13900.0000	116.9700	USD	1,625,883.00	1.43%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	49799.0000	32.6100	USD	1,623,945.39	1.43%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	9874.0000	163.6700	USD	1,616,077.58	1.42%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	76312.0000	21.0600	USD	1,607,130.72	1.42%

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CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	49186.0000	32.6200	USD	1,604,447.32	1.41%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	15382.0000	103.5000	USD	1,592,037.00	1.40%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	9304.0000	170.4900	USD	1,586,238.96	1.40%
ELEMENT SOLS. INC	6A8G35U	US28618M1062	BJ1C2K1	ESI US	54231.0000	28.6800	USD	1,555,345.08	1.37%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	96352.0000	15.6600	USD	1,508,872.32	1.33%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	12844.0000	116.7800	USD	1,499,922.32	1.32%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	45792.0000	32.5200	USD	1,489,155.84	1.31%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	8097.0000	182.4400	USD	1,477,216.68	1.30%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGCOD3	J US	10455.0000	141.2300	USD	1,476,559.65	1.30%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	20767.0000	69.7200	USD	1,447,875.24	1.28%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	29725.0000	48.4900	USD	1,441,365.25	1.27%
HESS CORP	554750U	US42809H1077	2023748	HES	9616.0000	147.1800	USD	1,415,282.88	1.25%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8881.0000	158.5300	USD	1,407,904.93	1.24%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	17423.0000	80.4900	USD	1,402,377.27	1.23%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	7583.0000	184.8400	USD	1,401,641.72	1.23%
AXIS CAP. HLDGS. LTD	311160U	BMG0692U1099	2677606	AXS US	14914.0000	93.0400	USD	1,387,598.56	1.22%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	6669.0000	207.3900	USD	1,383,083.91	1.22%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4535.0000	304.6800	USD	1,381,723.80	1.22%
CUBESMART	4A2WGBU	US2296631094	B6SW913	CUBE	27870.0000	49.5600	USD	1,381,237.20	1.22%
AERCAP HLDGS. NV	618168W	NL0000687663	B1HHK3	AER US	13813.0000	99.3600	USD	1,372,459.68	1.21%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4724.0000	288.7300	USD	1,363,960.52	1.20%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	17694.0000	76.8800	USD	1,360,314.72	1.20%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	2940.0000	459.8800	USD	1,352,047.20	1.19%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	22803.0000	58.6400	USD	1,337,167.92	1.18%
BROADCOM INC	2A7VE8U	US11135F1012	BDZ78H9	AVGO US	8137.0000	162.0800	USD	1,318,844.96	1.16%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	62493.0000	20.0400	USD	1,252,359.72	1.10%
ARAMARK	6A4TJUJ	US03852U1060	BH3XG17	ARMK	30465.0000	40.6900	USD	1,239,620.85	1.09%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	1964.0000	610.2000	USD	1,198,432.80	1.06%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	7258.0000	164.1600	USD	1,191,473.28	1.05%
BERKSHIRE HATHAWAY INC CO	0A1UN2U	US0846707026	2073390	BRK/B U	2418.0000	483.0200	USD	1,167,942.36	1.03%

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LITHIA MOTORS INC	2515030	US5367971034	2515030	LAD US	2961.0000	386.9000	USD	1,145,610.90	1.01%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	5046.0000	226.2500	USD	1,141,657.50	1.01%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	56523.0000	20.0200	USD	1,131,590.46	1.00%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	12941.0000	86.5400	USD	1,119,914.14	0.99%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5771.0000	189.1100	USD	1,091,353.81	0.96%
APTIV PLC	6A7NNSU	JE00B783TY65	B783TY6	APTV US	19530.0000	55.5300	USD	1,084,500.90	0.96%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	2652.0000	406.9600	USD	1,079,257.92	0.95%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	15567.0000	68.1700	USD	1,061,202.39	0.93%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	10428.0000	101.6400	USD	1,059,901.92	0.93%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	7800.0000	133.9800	USD	1,045,044.00	0.92%
SIX FLAGS ENTERTAINMENT C	4AZTS2U	US83001C1080	BPBPD09	FUN	21567.0000	46.1900	USD	996,179.73	0.88%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	15623.0000	63.6600	USD	994,560.18	0.88%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	10327.0000	94.3800	USD	974,662.26	0.86%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3928.0000	246.6700	USD	968,919.76	0.85%
T-MOBILE US INC	4A4BGFV	US8725901040	B94Q9V0	TMUS US	3517.0000	246.9400	USD	868,487.98	0.76%
SMITH & NEPHEW PLC ADR	233048X	US83175M2052	2615565	SNN US	31526.0000	25.7800	USD	812,740.28	0.72%
STANLEY BLACK & DECKER IN	4A1XCGW	US8545021011	B3Q2FJ4	SWK US	6299.0000	89.4500	USD	563,445.55	0.50%
VERTIV HLDGS. CO	1A9BYYU	US92537N1081	BL3LWS8	VRT US	1277.0000	127.6000	USD	162,945.20	0.14%
CASH & OTHER MISC ASSETS								(112,471.66)	-0.10%

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