

Fund Name	Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
2/28/2023	CHINA INTERNATIONAL CAPITA-H	3908 HK	4.11	503,863	\$1,083,548.73
	KIMBERLY-CLARK DE MEXICO-A	KIMBERA MM	4.06	534,354	\$1,068,912.44
	HAIER SMART HOME CO LTD-H	6690 HK	3.85	287,102	\$1,014,992.29
	KOREA INVESTMENT HOLDINGS CO	071050 KS	3.71	20,872	\$977,943.70
	AYALA LAND INC	ALI PM	3.60	1,839,738	\$947,290.57
	GRUMA S.A.B.-B	GRUMAB MM	3.59	64,242	\$946,223.41
	HIWIN TECHNOLOGIES CORP	2049 TT	3.54	114,247	\$931,702.95
	MEDIATEK INC	2454 TT	3.12	35,000	\$821,766.08
	BIZLINK HOLDING INC	3665 TT	3.05	88,884	\$804,525.07
	FIBRA UNO ADMINISTRACION SA	FUNO11 MM	3.03	558,510	\$796,715.82
	HANG LUNG PROPERTIES LTD	101 HK	2.88	393,263	\$758,529.55
	SHANDONG WEIGAO GP MEDICAL-H	1066 HK	2.84	463,090	\$746,900.32
	PEGATRON CORP	4938 TT	2.82	335,286	\$742,855.47
	BOC HONG KONG HOLDINGS LTD	2388 HK	2.81	219,082	\$741,028.24
	ASMPY LTD	522 HK	2.78	85,851	\$731,703.30
	VIETNAM DAIRY PRODUCTS JSC	VNM VN	2.71	224,694	\$713,989.77
	SK HYNIX INC	000660 KS	2.67	10,396	\$702,363.42
	BDO UNIBANK INC	BDO PM	2.64	312,213	\$696,062.95
	PING AN INSURANCE GROUP CO-H	2318 HK	2.61	101,184	\$687,072.54
	BAIDU INC-CLASS A	9888 HK	2.58	39,570	\$679,546.97
	TIM SA	TIMS3 BZ	2.57	288,303	\$677,329.91
	VODACOM GROUP LTD	VOD SJ	2.55	97,154	\$670,317.63
	CATHAY FINANCIAL HOLDING CO	2882 TT	2.54	471,697	\$668,909.32
	HONGKONG LAND HOLDINGS LTD	HKL SP	2.44	140,493	\$642,053.01
	SINO BIOPHARMACEUTICAL	1177 HK	2.38	1,215,104	\$626,948.71
	TINGYI (CAYMAN ISLN) HLDG CO	322 HK	2.35	382,705	\$618,225.52
	DEXCO SA	DXCO3 BZ	2.32	490,784	\$612,138.81
	GROWTHPOINT PROPERTIES LTD	GRT SJ	2.16	777,863	\$569,261.02
	SHINHAN FINANCIAL GROUP LTD	055550 KS	2.16	19,363	\$568,488.61
	NEXTEER AUTOMOTIVE GROUP LTD	1316 HK	2.05	852,477	\$540,848.40
	AMOREPACIFIC CORP	090430 KS	2.05	5,156	\$539,271.04
	GOLD FIELDS LTD	GFI SJ	2.04	59,221	\$537,842.12
	LARGAN PRECISION CO LTD	3008 TT	2.03	7,431	\$534,215.22
	INDUSIND BANK LTD	IIB IN	2.03	40,977	\$534,199.21
	SINGAPORE TELECOMMUNICATIONS	ST SP	1.88	281,892	\$495,445.91

2/28/2023	BROWN BROTHERS HARRIMAN SWEEP INTEREST		1.87	491,519	\$491,519.34
	JD.COM INC - CL A	9618 HK	1.52	18,100	\$400,536.35
	VIETNAMESE DONG		0.05	341,006,380	\$14,352.12
	BRAZILIAN REAL		0.00	3	\$0.55
	MERGING FUNDS		0.00	1	\$0.00
Total			100.0		\$26,335,576.39

Holdings are subject to change