

Fund Name	Barrow Hanley Emerging Markets Value Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
2/28/2023	BAIDU INC-CLASS A	9888 HK	3.39	5,029	\$86,364.46
	SK HYNIX INC	000660 KS	3.28	1,236	\$83,505.31
	BIZLINK HOLDING INC	3665 TT	2.95	8,307	\$75,190.02
	PTT EXPLORATION & PROD-FOR	PTTEP/F TB	2.95	17,679	\$75,035.55
	GALAXY ENTERTAINMENT GROUP L	27 HK	2.90	11,093	\$73,770.56
	KIMBERLY-CLARK DE MEXICO-A	KIMBERA MM	2.82	35,922	\$71,857.74
	MEDIATEK INC	2454 TT	2.61	2,833	\$66,516.09
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		2.61	66,452	\$66,452.15
	CHINA INTERNATIONAL CAPITA-H	3908 HK	2.59	30,671	\$65,957.46
	SHANDONG WEIGAO GP MEDICAL-H	1066 HK	2.56	40,417	\$65,187.05
	KOREA INVESTMENT HOLDINGS CO	071050 KS	2.42	1,316	\$61,660.31
	GRUMA S.A.B.-B	GRUMAB MM	2.22	3,833	\$56,456.44
	JD.COM INC - CL A	9618 HK	2.12	2,445	\$54,105.60
	BOC HONG KONG HOLDINGS LTD	2388 HK	2.05	15,457	\$52,282.13
	HANG LUNG PROPERTIES LTD	101 HK	2.04	26,910	\$51,904.27
	BDO UNIBANK INC	BDO PM	2.00	22,856	\$50,956.29
	CATHAY FINANCIAL HOLDING CO	2882 TT	1.95	35,078	\$49,743.80
	SINO BIOPHARMACEUTICAL	1177 HK	1.92	94,653	\$48,837.45
	HAIER SMART HOME CO LTD-H	6690 HK	1.88	13,557	\$47,928.09
	CHINA PETROLEUM & CHEMICAL-H	386 HK	1.87	93,377	\$47,703.23
	GROWTHPOINT PROPERTIES LTD	GRT SJ	1.86	64,879	\$47,480.19
	POSCO HOLDINGS INC	005490 KS	1.85	196	\$47,102.21
	HONGKONG LAND HOLDINGS LTD	HKL SP	1.84	10,248	\$46,833.36
	HIWIN TECHNOLOGIES CORP	2049 TT	1.84	5,737	\$46,786.17
	ASTRA INTERNATIONAL TBK PT	ASII IJ	1.80	114,393	\$45,757.20
	AXIS BANK LTD	AXSB IN	1.78	4,438	\$45,315.46
	THAI BEVERAGE PCL	THBEV SP	1.77	94,953	\$45,066.50
	INDUSIND BANK LTD	IIB IN	1.76	3,447	\$44,937.03
	PICC PROPERTY & CASUALTY-H	2328 HK	1.76	51,053	\$44,813.00
	TINGYI (CAYMAN ISLN) HLDG CO	322 HK	1.73	27,274	\$44,058.69
	SHINHAN FINANCIAL GROUP LTD	055550 KS	1.72	1,496	\$43,921.86
	WEICHAI POWER CO LTD-H	2338 HK	1.72	29,571	\$43,851.31
	HANKOOK TIRE & TECHNOLOGY CO	161390 KS	1.70	1,543	\$43,377.74
	NEXTEER AUTOMOTIVE GROUP LTD	1316 HK	1.70	68,267	\$43,311.55
	DEXCO SA	DXCO3 BZ	1.56	31,793	\$39,654.46

2/28/2023	LARGAN PRECISION CO LTD	3008 TT	1.52	537	\$38,604.98
	AYALA LAND INC	ALI PM	1.51	74,783	\$38,506.15
	PING AN INSURANCE GROUP CO-H	2318 HK	1.50	5,637	\$38,277.08
	Cia Energetica de Minas Gerais	CMIG4 BZ	1.49	18,877	\$37,822.87
	PEGATRON CORP	4938 TT	1.47	16,933	\$37,516.54
	ASMPT LTD	522 HK	1.47	4,378	\$37,313.45
	FIBRA UNO ADMINISTRACION SA	FUNO11 MM	1.44	25,765	\$36,753.83
	SINGAPORE TELECOMMUNICATIONS	ST SP	1.41	20,451	\$35,944.14
	OPAP SA	OPAP GA	1.40	2,295	\$35,634.46
	GRUPO FINANCIERO BANORTE-O	GFNORTEO M	1.40	4,209	\$35,629.21
	AMOREPACIFIC CORP	090430 KS	1.36	332	\$34,724.20
	VODACOM GROUP LTD	VOD SJ	1.33	4,896	\$33,780.13
	ENN ENERGY HOLDINGS LTD	2688 HK	1.32	2,367	\$33,623.02
	TIM SA	TIMS3 BZ	1.26	13,687	\$32,155.80
	Banco Bradesco SA	BBDC4 BZ	1.23	12,500	\$31,372.66
	FOCUS MEDIA INFORMATION TE-A	002027 C2	1.01	27,300	\$25,728.74
	OTP BANK PLC	OTP HB	1.01	844	\$25,635.45
	GOLD FIELDS LTD	GFI SJ	0.97	2,728	\$24,775.56
	PETRONAS CHEMICALS GROUP BHD	PCHEM MK	0.42	6,700	\$10,690.14
	ALROSA PJSC	ALRS RM	0.00	12,058	\$0.00
MEXICAN PESO		0.00	0	\$0.00	
MOSCOW EXCHANGE MICEX-RTS PJ	MOEX RM	0.00	8,812	\$0.00	
BRAZILIAN REAL		0.00	-11	-\$2.03	
INDIA CAPITAL GAINS TAX		-0.07	-139,687	-\$1,689.75	
Total			100.0	\$2,546,477.36	

Holdings are subject to change