Fund Name	Barrow Hanley International Value Fund

Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value $
3/31/2023	HSBC HOLDINGS PLC	HSBA LN	3.25	293,948	$1,997,807.88
	JULIUS BAER GROUP LTD	BAER SW	3.16	28,410	$1,940,642.61
	BOC HONG KONG HOLDINGS LTD	2388 HK	2.96	585,500	$1,822,811.37
	UNITED OVERSEAS BANK LTD	UOB SP	2.78	76,100	$1,706,850.26
	ACCOR SA	AC FP	2.62	49,583	$1,612,003.62
	GENTING SINGAPORE LTD	GENS SP	2.48	1,809,600	$1,527,314.37
	SUNCOR ENERGY INC	SU CN	2.45	48,580	$1,508,262.52
	Henkel AG & Co KGaA	HEN3 GR	2.39	18,821	$1,472,448.41
	AKZO NOBEL N.V.	AKZA NA	2.32	18,232	$1,426,015.66
	NABTESCO CORP	6268 JP	2.24	56,067	$1,379,031.65
	ALLIANZ SE-REG	ALV GR	2.21	5,892	$1,360,092.00
	ING GROEP NV	INGA NA	2.20	113,881	$1,352,382.08
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		2.19	1,347,778	$1,347,778.18
	ENBRIDGE INC	ENB CN	2.15	34,700	$1,323,041.81
	MICHELIN (CGDE)	ML FP	2.12	42,714	$1,305,699.32
	VEOLIA ENVIRONNEMENT	VIE FP	2.09	41,681	$1,286,164.47
	DANONE	BN FP	2.09	20,623	$1,283,243.23
	KOITO MANUFACTURING CO LTD	7276 JP	2.08	67,400	$1,277,651.71
	MAKITA CORP	6586 JP	2.08	51,300	$1,277,619.97
	SKF AB-B SHARES	SKFB SS	2.05	63,947	$1,259,558.72
	KOMATSU LTD	6301 JP	2.03	50,200	$1,246,222.04
	DEUTSCHE POST AG-REG	DPW GR	2.00	26,233	$1,228,644.75
	ENEL SPA	ENEL IM	1.98	199,848	$1,218,868.42
	ASSOCIATED BRITISH FOODS PLC	ABF LN	1.98	50,634	$1,215,103.57
	RHEINMETALL AG	RHM GR	1.92	3,991	$1,182,340.18
	CENTRICA PLC	CNA LN	1.91	899,056	$1,177,429.08
	AKER BP ASA	AKRBP NO	1.85	46,469	$1,139,653.49
	ELEKTA AB-B SHS	EKTAB SS	1.81	145,376	$1,110,969.00
	ASAHI GROUP HOLDINGS LTD	2502 JP	1.76	29,000	$1,079,323.10
	DAIMLER TRUCK HOLDING AG	DTG GR	1.75	31,851	$1,074,944.86
	CRH PLC	CRH LN	1.74	21,145	$1,068,117.91
	LEGAL & GENERAL GROUP PLC	LGEN LN	1.73	360,169	$1,065,233.22
	BAE SYSTEMS PLC	BA/ LN	1.73	88,005	$1,064,514.84
	MITSUBISHI ELECTRIC CORP	6503 JP	1.73	89,000	$1,063,562.00
	DS SMITH PLC	SMDS LN	1.61	254,191	$989,641.59

3/31/2023	COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	1.60	16,669	$986,638.11
	THALES SA	HO FP	1.57	6,509	$962,339.23
	CK HUTCHISON HOLDINGS LTD	1 HK	1.51	150,000	$927,997.14
	HONDA MOTOR CO LTD	7267 JP	1.49	34,700	$917,855.40
	ARKEMA	AKE FP	1.49	9,270	$915,294.23
	SINO BIOPHARMACEUTICAL	1177 HK	1.48	1,625,000	$910,805.47
	NSK LTD	6471 JP	1.45	155,800	$891,181.66
	SK HYNIX INC	000660 KS	1.43	12,844	$878,978.59
	SMITH & NEPHEW PLC	SN/ LN	1.42	62,662	$871,031.02
	DNB BANK ASA	DNB NO	1.38	47,382	$847,936.21
	PERSIMMON PLC	PSN LN	1.28	50,643	$786,366.02
	HONGKONG LAND HOLDINGS LTD	HKL SP	1.14	159,500	$701,714.67
	HONGKONG LAND HOLDINGS LTD	HKHGF	0.13	18,600	$79,980.00
	INFORMA PLC	INF LN	1.24	89,264	$765,119.14
	RANDSTAD NV	RAND NA	1.12	11,626	$690,177.07
	GOLD FIELDS LTD	GFI SJ	1.09	49,952	$669,137.84
	AZIMUT HOLDING SPA	AZM IM	1.08	31,010	$661,685.70
	MINEBEA MITSUMI INC	6479 JP	1.07	34,300	$655,009.94
	BASF SE	BAS GR	0.95	11,072	$581,267.83
	ELECTROLUX AB-B	ELUXB SS	0.57	29,066	$353,279.94
	SWEDISH KRONE		0.06	380,485	$36,659.09
	JAPANESE YEN		0.01	460,559	$3,468.72
	EURO		0.00	8	$8.45
Total			100.0		$61,484,919.36

Holdings are subject to change