

Fund Name	Barrow Hanley International Value Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
2/28/2023	BROWN BROTHERS HARRIMAN SWEEP INTEREST		16.72	2,738,005	\$2,738,005.07
	HSBC HOLDINGS PLC	HSBA LN	3.10	66,358	\$507,327.09
	BOC HONG KONG HOLDINGS LTD	2388 HK	2.73	132,000	\$446,479.99
	SUNCOR ENERGY INC	SU CN	2.70	13,180	\$442,971.64
	JULIUS BAER GROUP LTD	BAER SW	2.59	6,414	\$424,671.70
	UNITED OVERSEAS BANK LTD	UOB SP	2.32	17,100	\$379,422.30
	ACCOR SA	AC FP	2.28	11,192	\$372,652.35
	GENTING SINGAPORE LTD	GENS SP	2.26	489,300	\$370,118.28
	ING GROEP NV	INGA NA	2.20	25,708	\$360,719.58
	ENBRIDGE INC	ENB CN	2.15	9,400	\$352,646.39
	NABTESCO CORP	6268 JP	2.00	12,667	\$327,478.54
	ALLIANZ SE-REG	ALV GR	1.91	1,330	\$312,506.74
	Henkel AG & Co KGaA	HEN3 GR	1.89	4,249	\$309,287.83
	MICHELIN (CGDE)	ML FP	1.85	9,641	\$303,215.55
	AKZO NOBEL N.V.	AKZA NA	1.84	4,116	\$301,435.13
	MAKITA CORP	6586 JP	1.75	11,500	\$287,172.71
	AKER BP ASA	AKRBP NO	1.73	10,489	\$283,112.50
	VEOLIA ENVIRONNEMENT	VIE FP	1.72	9,408	\$281,707.63
	ASSOCIATED BRITISH FOODS PLC	ABF LN	1.68	11,429	\$275,909.39
	SKF AB-B SHARES	SKFB SS	1.68	14,435	\$274,896.57
	KOMATSU LTD	6301 JP	1.65	11,300	\$270,559.29
	DANONE	BN FP	1.60	4,656	\$262,187.78
	CENTRICA PLC	CNA LN	1.57	202,964	\$256,707.86
	ELEKTA AB-B SHS	EKTAB SS	1.57	32,817	\$256,504.29
	ENEL SPA	ENEL IM	1.55	45,114	\$253,711.08
	KOITO MANUFACTURING CO LTD	7276 JP	1.55	15,100	\$253,635.20
	DEUTSCHE POST AG-REG	DPW GR	1.53	5,921	\$251,256.57
	LEGAL & GENERAL GROUP PLC	LGEN LN	1.53	81,307	\$250,270.17
	COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	1.51	4,489	\$246,895.00
	INFORMA PLC	INF LN	1.46	29,731	\$239,032.43
	ASAHI GROUP HOLDINGS LTD	2502 JP	1.45	6,700	\$236,988.73
	DS SMITH PLC	SMDS LN	1.42	57,382	\$232,810.68
	RHEINMETALL AG	RHM GR	1.40	901	\$229,288.28
	DAIMLER TRUCK HOLDING AG	DTG GR	1.39	7,189	\$228,227.66
	MITSUBISHI ELECTRIC CORP	6503 JP	1.38	20,000	\$225,184.53

2/28/2023	CRH PLC	CRH LN	1.37	4,773	\$224,337.21
	BAE SYSTEMS PLC	BA/ LN	1.31	19,866	\$214,584.15
	DNB BANK ASA	DNB NO	1.31	10,695	\$213,801.13
	ARKEMA	AKE FP	1.30	2,093	\$212,875.22
	HONDA MOTOR CO LTD	7267 JP	1.25	7,900	\$205,514.30
	THALES SA	HO FP	1.25	1,469	\$205,406.74
	SMITH & NEPHEW PLC	SN/ LN	1.23	14,145	\$201,789.48
	CK HUTCHISON HOLDINGS LTD	1 HK	1.22	33,500	\$199,735.01
	PERSIMMON PLC	PSN LN	1.22	11,431	\$199,715.26
	SK HYNIX INC	000660 KS	1.20	2,899	\$195,859.13
	NSK LTD	6471 JP	1.19	35,100	\$194,377.00
	SINO BIOPHARMACEUTICAL	1177 HK	1.15	366,000	\$188,842.46
	HONGKONG LAND HOLDINGS LTD	HKL SP	1.12	40,100	\$183,257.00
	AZIMUT HOLDING SPA	AZM IM	1.02	6,999	\$166,341.46
	RANDSTAD NV	RAND NA	0.98	2,624	\$161,250.62
	MINEBEA MITSUMI INC	6479 JP	0.82	7,700	\$133,578.64
	BASF SE	BAS GR	0.78	2,499	\$128,128.44
GOLD FIELDS LTD	GFI SJ	0.63	11,275	\$102,398.98	
Total			100.0		\$16,376,788.76

Holdings are subject to change