

Barrow Hanley Emerging Markets Value Fund

Holdings as of December 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	3076.0000	1415.0000	TWD	132,762.13	4.64%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	907.0000	168694.1470	KRW	103,933.42	3.63%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	96730.9500	100.0000	USD	96,730.95	3.38%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	9636.0000	329.0000	TWD	96,699.48	3.38%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	987.0000	122104.3362	KRW	81,864.61	2.86%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	12490.0000	46.0500	HKD	74,055.67	2.59%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	13993.0000	40.0000	HKD	72,067.11	2.52%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3805.0000	612.0000	TWD	71,029.30	2.48%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	3947.0000	136.0000	HKD	69,115.00	2.41%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	18768.0000	119.7120	THB	65,896.88	2.30%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	35588.0000	13.6600	HKD	62,592.25	2.19%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	761.0000	2675.0000	TWD	62,092.60	2.17%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	10317.0000	501.0000	INR	60,373.68	2.11%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	147897.0000	0.5450	SGD	59,022.35	2.06%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	352055.0000	2694.0777	IDR	58,929.08	2.06%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1225.0000	70592.7896	KRW	58,741.41	2.05%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4717.0000	1064.7000	INR	58,661.02	2.05%
AUTOHOME INC ADR	4A4TENU	US05278C1071	BH5QGR0	ATHM US	2067.0000	25.9500	USD	53,638.65	1.87%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	11726.0000	155.7742	THB	53,574.08	1.87%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	5265.0000	189.7500	ZAR	52,939.46	1.85%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	1911.0000	40135.1799	KRW	52,099.53	1.82%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	166820.0000	4892.6294	IDR	50,710.68	1.77%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	122379.0000	3.2000	HKD	50,422.36	1.76%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5526.0000	33.4000	SAR	49,121.31	1.71%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	13104.0000	13.7400	AED	49,018.92	1.71%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	29542.0000	12.8200	HKD	48,763.42	1.70%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	21420.0000	17.5600	HKD	48,429.53	1.69%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4965.0000	74.9000	HKD	47,881.45	1.67%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	1264.0000	55164.5837	KRW	47,364.76	1.65%
SANDS CHINA LTD	3A1SQUAU	KYG7800X1079	B5B23W2	1928 HK	17565.0000	20.9000	HKD	47,267.29	1.65%

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XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	43702.0000	7.8900	HKD	44,396.08	1.55%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	617.0000	104179.5840	KRW	43,663.22	1.52%
ENN ENERGY HLDGS. LTD	8A29GDW	KYG3066L1014	6333937	2688 HK	5968.0000	55.8500	HKD	42,915.90	1.50%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	41156.0000	4.5600	MYR	41,970.56	1.47%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	6510.0000	133.9700	MXN	41,827.48	1.46%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	1323.0000	31.5100	USD	41,687.73	1.46%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	3663.0000	960.1500	INR	41,080.19	1.43%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	15860.0000	143.0954	PHP	39,234.03	1.37%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3596.0000	82.7000	HKD	38,290.54	1.34%
THAI UNION GROUP THB0.25	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	96211.0000	13.0020	THB	36,689.65	1.28%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	3927.0000	68.8500	HKD	34,812.17	1.22%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	17805.0000	11.6162	BRL	33,478.83	1.17%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	34072.0000	5.9456	BRL	32,791.00	1.14%
S-OIL CORP	605048W	KR7010950004	6406055	010950	873.0000	54971.6939	KRW	32,598.78	1.14%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2330.0000	19942.8749	KRW	31,563.97	1.10%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	18649.0000	10.2655	BRL	30,988.46	1.08%
HANG LUNG PROPERTIES (HLP)	6030506	HK0101000591	6030506	101 HK	37128.0000	6.2300	HKD	29,782.14	1.04%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	15133.8000	12.0932	BRL	29,624.58	1.03%
CHINA OILFIELD SERVS. LTD	606483W	CNE1000002P4	6560995	2883 HK	32010.0000	7.0400	HKD	29,015.14	1.01%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	25049.0000	5.1700	MYR	28,961.94	1.01%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	13557.0000	16.4600	HKD	28,731.59	1.00%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3664.0000	6.2150	GBP	28,507.97	1.00%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2134.0000	247.1000	ZAR	27,942.58	0.98%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	10967.0000	14.5620	BRL	25,850.57	0.90%
XINYI SOLAR HLDGS. LTD	1A4SAGW	KYG9829N1025	BGQYNN1	968 HK	56663.0000	3.1400	HKD	22,908.44	0.80%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	27595.0000	14.9800	ZAR	21,904.91	0.76%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	4207.0000	168.2784	THB	20,763.97	0.72%
SHINHAN FINANCIAL GROUP C	604376W	KR7055550008	6397502	055550	541.0000	47737.1566	KRW	17,542.91	0.61%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	11071.0000	29.4000	MXN	15,610.16	0.55%
CASH & OTHER MISC ASSETS								(6,693.27)	-0.23%

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