

## Barrow Hanley International Value Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	8610.0000	63.9933	CHF	604,976.24	3.21%
UNITED O/SEAS. BANK LTD	6916781	SG1M31001969	6916781	UOB SP	20597.0000	37.3584	SGD	566,204.42	3.00%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	38769.0000	10.8473	GBP	521,424.58	2.77%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	4325.0000	104.7638	EUR	470,049.67	2.49%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	65222.0000	54.7782	HKD	458,520.22	2.43%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	6706.0000	65.8470	EUR	458,084.79	2.43%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	32325.0000	10.4731	GBP	419,761.11	2.23%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	83249.0000	39.2376	HKD	419,216.53	2.22%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	8111.0000	46.4408	EUR	390,769.50	2.07%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	7620.0000	74.3600	CAD	389,873.88	2.07%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	12894.0000	4586.5435	JPY	381,307.53	2.02%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	79595.0000	4.4577	EUR	368,083.46	1.95%
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	467.0000	753.6477	EUR	365,116.55	1.94%
LINK REIT	613248W	HK0823032773	B0PB4M7	823	87338.0000	32.1943	HKD	360,860.35	1.91%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	8302.0000	62.8500	CAD	359,019.30	1.90%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	48902.0000	6.8514	EUR	347,580.15	1.84%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	13217.0000	25.2035	EUR	345,572.86	1.83%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	4849.0000	68.5108	EUR	344,633.64	1.83%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	23392.0000	14.0057	EUR	339,874.10	1.80%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	21235.0000	12.5540	GBP	330,538.08	1.75%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	21133.0000	12.5941	GBP	330,000.55	1.75%
HENKEL AG KGAA	501679S	DE0006048432	5076705	HEN3 GR	3723.0000	84.2332	EUR	325,328.95	1.73%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	25577.0000	10.2275	GBP	324,345.30	1.72%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	183063.0000	1.4175	GBP	321,734.74	1.71%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	122356.0000	2.0777	GBP	315,206.07	1.67%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	14922.0000	236.2491	NOK	311,458.78	1.65%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	15394.0000	217.7312	SEK	302,292.13	1.60%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	2209.0000	195616.8900	KRW	297,396.91	1.58%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	5223.0000	54.7504	EUR	296,656.09	1.57%
EURONEXT NV	7A5CQGU	NL0006294274	BNBNSG0	ENX FP	2553.0000	111.9598	EUR	296,523.48	1.57%

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TOTO LTD	6897466	JP3596200000	6897466	5332 JP	12013.0000	3791.0272	JPY	293,636.87	1.56%
WELCIA HLDGS. CO LTD	3A17JHU	JP3274280001	B3CF1G6	3141 JP	20402.0000	2232.1840	JPY	293,633.05	1.56%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	7794.0000	54.5300	CAD	292,432.53	1.55%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	19045.0000	2353.7218	JPY	289,026.93	1.53%
THALES SA	400759S	FR0000121329	4162791	HO FP	1785.0000	156.0394	EUR	288,947.34	1.53%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	96469.0000	2.4084	GBP	288,069.76	1.53%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSHP63	9147 JP	17578.0000	2513.7902	JPY	284,905.41	1.51%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	6994.0000	40.2806	USD	281,722.16	1.49%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	6444.0000	41.6137	EUR	278,187.77	1.48%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	9255.0000	333.0255	SEK	277,976.78	1.47%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	9180.0000	4678.1730	JPY	276,898.86	1.47%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4313.0000	61.3738	EUR	274,605.38	1.46%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	15300.0000	2773.2894	JPY	273,582.82	1.45%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	8023.0000	31.6932	EUR	263,784.30	1.40%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	10874.0000	272.5970	NOK	261,886.97	1.39%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	26896.0000	71.9526	HKD	248,365.38	1.32%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	3041.0000	76.8265	EUR	242,367.10	1.29%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	9380.0000	24.6270	EUR	239,640.86	1.27%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	6556.0000	34.7048	EUR	236,034.43	1.25%
ELECTROLUX AB	1AXL93U	SE0016589188	BP81612	ELUXB S	25822.0000	100.4707	SEK	233,982.84	1.24%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	95430.0000	2.3522	EUR	232,864.67	1.23%
ASAHI GRP. HLDGS. LTD	6054409	JP3116000005	6054409	2502 JP	21293.0000	1679.8862	JPY	230,631.65	1.22%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	14583.0000	2436.6673	JPY	229,110.67	1.22%
NSK LTD	6641544	JP3720800006	6641544	6471 JP	52253.0000	673.2381	JPY	226,820.41	1.20%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	16408.0000	2063.5091	JPY	218,305.28	1.16%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	35078.0000	65.7097	SEK	207,882.98	1.10%
Barry Callebaut AG	5476929	CH0009002962	5476929	BARN SW	189.0000	1001.1636	CHF	207,762.76	1.10%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	3469.0000	57.4227	EUR	206,649.49	1.10%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	12013.0000	2489.0724	JPY	192,792.98	1.02%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	17196.0000	10.6760	EUR	190,450.25	1.01%

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PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	118475.0000	236.2925	JPY	180,500.66	0.96%
SKF AB	663540W	SE0000108227	B1Q3J35	SKFB SS	7082.0000	223.9491	SEK	143,040.75	0.76%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	85304.3500	100.0000	USD	85,304.35	0.45%
CASH & OTHER MISC ASSETS								(477,387.18)	-2.53%

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