

Barrow Hanley US Value Opportunities Fund

Holdings as of January 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2481291.5400	100.0000	USD	2,481,291.54	2.42%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	88131.0000	27.6700	USD	2,438,584.77	2.38%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25915.0000	78.8000	USD	2,042,102.00	1.99%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	24326.0000	81.0800	USD	1,972,352.08	1.92%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	19584.0000	99.0300	USD	1,939,403.52	1.89%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	21628.0000	87.1400	USD	1,884,663.92	1.84%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	5603.0000	335.2600	USD	1,878,461.78	1.83%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19791.0000	90.8200	USD	1,797,418.62	1.75%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14881.0000	119.2500	USD	1,774,559.25	1.73%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	8603.0000	205.6000	USD	1,768,776.80	1.72%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5142.0000	329.5650	USD	1,694,623.23	1.65%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	3090.0000	542.4900	USD	1,676,294.10	1.63%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	52120.0000	32.1000	USD	1,673,052.00	1.63%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	4161.0000	395.7000	USD	1,646,507.70	1.60%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	21320.0000	76.8900	USD	1,639,294.80	1.60%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	35121.0000	46.3000	USD	1,626,102.30	1.58%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	19564.0000	81.4700	USD	1,593,879.08	1.55%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23691.0000	67.2000	USD	1,592,035.20	1.55%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	36798.0000	43.2400	USD	1,591,145.52	1.55%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	12134.0000	130.2000	USD	1,579,846.80	1.54%
M&T BANK CORP	2340168	US55261F1049	2340168	MTB US	7817.0000	201.2400	USD	1,573,093.08	1.53%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	70565.0000	22.2800	USD	1,572,188.20	1.53%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	20100.0000	78.0000	USD	1,567,800.00	1.53%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	9167.0000	170.0600	USD	1,558,940.02	1.52%
HESS CORP	554750U	US42809H1077	2023748	HES	11204.0000	139.0300	USD	1,557,692.12	1.52%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	17623.0000	87.8700	USD	1,548,533.01	1.51%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17579.0000	86.9600	USD	1,528,669.84	1.49%
COMERICA INC	2212870	US2003401070	2212870	CMA US	22433.0000	67.3200	USD	1,510,189.56	1.47%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	102189.0000	14.6500	USD	1,497,068.85	1.46%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	27486.0000	54.3400	USD	1,493,589.24	1.45%

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CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	45481.0000	32.5700	USD	1,481,316.17	1.44%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	13798.0000	106.8300	USD	1,474,040.34	1.44%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	14223.0000	103.5800	USD	1,473,218.34	1.43%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	40755.0000	35.9400	USD	1,464,734.70	1.43%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	80961.0000	17.8200	USD	1,442,725.02	1.41%
SLM CORP	265640W	US78442P1066	2101967	SLM US	51642.0000	27.9100	USD	1,441,328.22	1.40%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	3720.0000	386.2600	USD	1,436,887.20	1.40%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8212.0000	172.9300	USD	1,420,101.16	1.38%
LAS VEGAS SANDS CORP	396024U	US5178341070	B02T2J7	LVS US	30526.0000	45.8300	USD	1,399,006.58	1.36%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	8374.0000	166.1400	USD	1,391,256.36	1.36%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	12188.0000	112.9300	USD	1,376,390.84	1.34%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	46048.0000	29.7700	USD	1,370,848.96	1.34%
AECOM	659863W	US00766T1007	B1VZ431	ACM	12853.0000	105.4400	USD	1,355,220.32	1.32%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGC0D3	J US	9667.0000	140.1300	USD	1,354,636.71	1.32%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	42343.0000	31.8000	USD	1,346,507.40	1.31%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4194.0000	317.4500	USD	1,331,385.30	1.30%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	16110.0000	82.6100	USD	1,330,847.10	1.30%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4337.0000	298.4800	USD	1,294,507.76	1.26%
ELEMENT SOLS. INC	6A8G35U	US28618M1062	BJ1C2K1	ESI US	50146.0000	25.8100	USD	1,294,268.26	1.26%
HALLIBURTON CO	2405302	US4062161017	2405302	HAL US	48329.0000	26.0200	USD	1,257,520.58	1.22%
AERCAP HLDGS. NV	618168W	NL0000687663	B1HHKD3	AER US	12772.0000	95.6000	USD	1,221,003.20	1.19%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	16362.0000	73.6600	USD	1,205,224.92	1.17%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4369.0000	271.8800	USD	1,187,843.72	1.16%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	6166.0000	192.3300	USD	1,185,906.78	1.16%
COMCAST CORP	286428U	US20030N1019	2044545	CMCSA U	35014.0000	33.6600	USD	1,178,571.24	1.15%
APTIV PLC	5B1AV5U	JE00BTDN8H13	BTDN8H1	APTV	18059.0000	62.4200	USD	1,127,242.78	1.10%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	9130.0000	122.9100	USD	1,122,168.30	1.09%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	21086.0000	52.5600	USD	1,108,280.16	1.08%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	52266.0000	21.1500	USD	1,105,425.90	1.08%
ARAMARK	6A4TJUU	US03852U1060	BH3XG17	ARMK	28170.0000	38.9100	USD	1,096,094.70	1.07%

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LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	8029.0000	131.2400	USD	1,053,725.96	1.03%
LITHIA MOTORS INC	2515030	US5367971034	2515030	LAD US	2739.0000	376.1000	USD	1,030,137.90	1.00%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	6711.0000	152.5800	USD	1,023,964.38	1.00%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	14446.0000	68.8100	USD	994,029.26	0.97%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	11095.0000	86.8500	USD	963,600.75	0.94%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	9642.0000	98.8200	USD	952,822.44	0.93%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	4666.0000	197.5600	USD	921,814.96	0.90%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5336.0000	171.2200	USD	913,629.92	0.89%
SIX FLAGS ENTERTAINMENT C	4AZTS2U	US83001C1080	BPBPD09	FUN	19942.0000	44.0900	USD	879,242.78	0.86%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3633.0000	238.3600	USD	865,961.88	0.84%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	7212.0000	117.8700	USD	850,078.44	0.83%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	14394.0000	54.3000	USD	781,594.20	0.76%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	42670.0000	12.0300	USD	513,320.10	0.50%
CASH & OTHER MISC ASSETS								(43,376.66)	-0.04%

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