

Barrow Hanley International Value Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	38290.0000	12.7993	GBP	616,480.30	3.42%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	8503.0000	60.9353	CHF	573,822.14	3.18%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	6623.0000	73.0538	EUR	501,906.37	2.78%
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	462.0000	1018.0888	EUR	487,924.92	2.70%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	4271.0000	105.3234	EUR	466,637.71	2.59%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	31926.0000	10.6547	GBP	427,887.88	2.37%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	8010.0000	49.1526	EUR	408,417.20	2.26%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	78613.0000	4.6463	EUR	378,901.37	2.10%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	7526.0000	71.8200	CAD	373,607.96	2.07%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	25261.0000	11.5395	GBP	366,676.72	2.03%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	23103.0000	15.1098	EUR	362,120.18	2.01%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	13054.0000	26.2291	EUR	355,182.94	1.97%
THALES SA	400759S	FR0000121329	4162791	HO FP	1762.0000	194.1112	EUR	354,798.48	1.97%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	48298.0000	7.0594	EUR	353,687.63	1.96%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	8199.0000	61.8100	CAD	350,288.71	1.94%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	4789.0000	69.1602	EUR	343,579.01	1.90%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	180805.0000	1.5003	GBP	341,214.27	1.89%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	9160.0000	35.7576	EUR	339,772.88	1.88%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	20973.0000	12.3592	GBP	326,058.66	1.81%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	120847.0000	2.1233	GBP	322,770.44	1.79%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	9140.0000	377.6587	SEK	320,587.79	1.78%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	5158.0000	59.5581	EUR	318,674.40	1.77%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	20872.0000	12.1095	GBP	317,932.98	1.76%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	11740.0000	26.0773	EUR	317,581.83	1.76%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	9574.0000	4939.1187	JPY	314,127.09	1.74%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	11864.0000	3937.0574	JPY	310,288.30	1.72%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	40318.0000	59.7152	HKD	309,577.27	1.72%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSHP63	9147 JP	17361.0000	2666.5917	JPY	307,534.45	1.70%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	14737.0000	233.5946	NOK	305,637.20	1.69%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	15204.0000	212.8588	SEK	300,573.47	1.67%

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WELCIA HLDGS. CO LTD	3A17JHU	JP3274280001	B3CF1G6	3141 JP	20150.0000	2218.4065	JPY	296,946.83	1.65%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	95279.0000	2.4617	GBP	295,036.16	1.63%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	7697.0000	55.3600	CAD	294,526.30	1.63%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	17168.0000	2575.1730	JPY	293,689.65	1.63%
EURONEXT NV	7A5CQGU	NL0006294274	BNBNSG0	ENX FP	2321.0000	121.7867	EUR	293,224.46	1.62%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	2216.0000	900.4709	DKK	277,555.49	1.54%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	9066.0000	4514.6995	JPY	271,898.67	1.51%
UNITED O/SEAS. BANK LTD	6916781	SG1M31001969	6916781	UOB SP	9379.0000	38.2848	SGD	265,694.57	1.47%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	18810.0000	2065.0224	JPY	258,033.49	1.43%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	6364.0000	38.9281	EUR	256,991.37	1.42%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	6475.0000	37.6904	EUR	253,160.48	1.40%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4259.0000	56.6529	EUR	250,296.93	1.39%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	10739.0000	261.5771	NOK	249,400.88	1.38%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	3003.0000	79.3550	EUR	247,203.65	1.37%
LINK REIT	613248W	HK0823032773	B0PB4M7	823	54161.0000	35.3474	HKD	246,166.42	1.36%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	15111.0000	2428.9657	JPY	243,824.37	1.35%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	4198.0000	55.4785	EUR	241,597.68	1.34%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	42285.0000	59.1722	SEK	232,383.34	1.29%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	14729.0000	2325.7758	JPY	227,564.03	1.26%
Barry Callebaut AG	5476929	CH0009002962	5476929	BARN SW	187.0000	1091.0155	CHF	225,948.17	1.25%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	16205.0000	2057.0789	JPY	221,443.27	1.23%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	94253.0000	2.2211	EUR	217,164.25	1.20%
SPECTRIS PLC	0330860	GB0003308607	0330860	SXS LN	5070.0000	29.0011	GBP	184,956.19	1.02%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	36746.0000	38.8894	HKD	183,749.60	1.02%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	117013.0000	235.6099	JPY	183,142.95	1.01%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	77920.0000	1.8682	GBP	183,110.75	1.01%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	16983.0000	10.3608	EUR	182,529.53	1.01%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	1371.0000	194142.7889	KRW	181,946.66	1.01%
ELECTROLUX AB	1AXL93U	SE0016589188	BP81612	ELUXB S	20816.0000	92.1131	SEK	178,082.04	0.99%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	4438.0000	39.9746	USD	177,407.45	0.98%

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ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	22096.0000	61.1563	HKD	173,756.09	0.96%
WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	19552.0000	6.4489	GBP	158,608.06	0.88%
NSK LTD	6641544	JP3720800006	6641544	6471 JP	36594.0000	633.6056	JPY	154,025.06	0.85%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	3630.0000	2460.8306	JPY	59,340.45	0.33%
CASH & OTHER MISC ASSETS								(788,578.95)	-4.37%

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