

Barrow Hanley US Value Opportunities Fund

Holdings as of February 28, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	88131.0000	23.9300	USD	2,108,974.83	2.10%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4377.0000	474.9600	USD	2,078,899.92	2.07%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	18468.0000	111.3300	USD	2,056,042.44	2.05%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	25915.0000	78.3200	USD	2,029,662.80	2.02%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	21348.0000	87.3100	USD	1,863,893.88	1.86%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	14881.0000	123.9200	USD	1,844,053.52	1.84%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	19791.0000	92.0200	USD	1,821,167.82	1.81%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	52120.0000	33.5200	USD	1,747,062.40	1.74%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5142.0000	339.6500	USD	1,746,480.30	1.74%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	20100.0000	85.6600	USD	1,721,766.00	1.71%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	21628.0000	79.5700	USD	1,720,939.96	1.71%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	18570.0000	92.2500	USD	1,713,082.50	1.71%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	23691.0000	72.1000	USD	1,708,121.10	1.70%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	16324.0000	102.5200	USD	1,673,536.48	1.67%
HESS CORP	554750U	US42809H1077	2023748	HES	11204.0000	148.9400	USD	1,668,723.76	1.66%
SLM CORP	265640W	US78442P1066	2101967	SLM US	54834.0000	30.1900	USD	1,655,438.46	1.65%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	4161.0000	396.8800	USD	1,651,417.68	1.64%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	17579.0000	92.5400	USD	1,626,760.66	1.62%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	35121.0000	46.1000	USD	1,619,078.10	1.61%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	47987.0000	33.7000	USD	1,617,161.90	1.61%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	22235.0000	71.1200	USD	1,581,353.20	1.57%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	91321.0000	17.2500	USD	1,575,287.25	1.57%
DISCOVER FINL. SERVICES	674989U	US2547091080	B1YLC43	DFS US	8054.0000	195.1900	USD	1,572,060.26	1.57%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	45481.0000	34.3800	USD	1,563,636.78	1.56%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	17623.0000	86.9200	USD	1,531,791.16	1.52%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	11795.0000	129.6900	USD	1,529,693.55	1.52%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	9167.0000	166.0600	USD	1,522,272.02	1.52%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	9728.0000	155.2800	USD	1,510,563.84	1.50%
M&T BANK CORP	2340168	US55261F1049	2340168	MTB US	7817.0000	191.7200	USD	1,498,675.24	1.49%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	27486.0000	54.4700	USD	1,497,162.42	1.49%

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VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	46048.0000	32.4900	USD	1,496,099.52	1.49%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	8603.0000	172.2200	USD	1,481,608.66	1.47%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	40755.0000	36.2100	USD	1,475,738.55	1.47%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	16464.0000	89.3200	USD	1,470,564.48	1.46%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	87680.0000	16.7000	USD	1,464,256.00	1.46%
COMERICA INC	2212870	US2003401070	2212870	CMA US	22433.0000	64.3300	USD	1,443,114.89	1.44%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	102189.0000	14.0900	USD	1,439,843.01	1.43%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	4515.0000	316.1500	USD	1,427,417.25	1.42%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	10226.0000	139.1800	USD	1,423,254.68	1.42%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	21320.0000	66.2000	USD	1,411,384.00	1.41%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	4210.0000	334.8500	USD	1,409,718.50	1.40%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	14223.0000	95.6800	USD	1,360,856.64	1.35%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	16362.0000	82.9400	USD	1,357,064.28	1.35%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	16110.0000	83.3300	USD	1,342,446.30	1.34%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4337.0000	303.6200	USD	1,316,799.94	1.31%
ELEMENT SOLS. INC	6A8G35U	US28618M1062	BJ1C2K1	ESI US	50146.0000	26.1100	USD	1,309,312.06	1.30%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8212.0000	157.1700	USD	1,290,680.04	1.28%
AECOM	659863W	US00766T1007	B1VZ431	ACM	12853.0000	100.0500	USD	1,285,942.65	1.28%
HALLIBURTON CO	2405302	US4062161017	2405302	HAL US	48329.0000	26.3700	USD	1,274,435.73	1.27%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	12188.0000	103.9700	USD	1,267,186.36	1.26%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4194.0000	300.9600	USD	1,262,226.24	1.26%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4369.0000	285.4800	USD	1,247,262.12	1.24%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGC0D3	J US	9667.0000	128.1100	USD	1,238,439.37	1.23%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	6166.0000	199.1500	USD	1,227,958.90	1.22%
APTIV PLC	5B1AV5U	JE00BTDN8H13	BTDN8H1	APTV	18059.0000	65.1200	USD	1,176,002.08	1.17%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	52266.0000	21.6000	USD	1,128,945.60	1.12%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	6711.0000	168.1200	USD	1,128,253.32	1.12%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	21086.0000	50.5000	USD	1,064,843.00	1.06%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	7994.0000	129.1200	USD	1,032,185.28	1.03%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	4666.0000	217.9000	USD	1,016,721.40	1.01%

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ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	23794.0000	42.7300	USD	1,016,717.62	1.01%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	12570.0000	79.5400	USD	999,817.80	1.00%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	88745.0000	11.1700	USD	991,281.65	0.99%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	23442.0000	41.6000	USD	975,187.20	0.97%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	8029.0000	119.6300	USD	960,509.27	0.96%
SIX FLAGS ENTERTAINMENT C	4AZTS2U	US83001C1080	BPBPD09	FUN	19942.0000	43.9700	USD	876,849.74	0.87%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5336.0000	161.1900	USD	860,109.84	0.86%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	14394.0000	58.8600	USD	847,230.84	0.84%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3633.0000	232.1100	USD	843,255.63	0.84%
VERTIV HLDGS. CO	1A9BYU	US92537N1081	BL3LWS8	VRT US	8162.0000	95.1700	USD	776,777.54	0.77%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	7295.0000	101.2200	USD	738,399.90	0.74%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	181027.8000	100.0000	USD	181,027.80	0.18%
CASH & OTHER MISC ASSETS								58,521.68	0.06%

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