

Barrow Hanley International Value Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	27459.0000	50.9000	CHF	1,651,400.84	2.60%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	13790.0000	102.9000	EUR	1,579,549.88	2.49%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	39400.0000	5337.0000	JPY	1,463,056.53	2.30%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	42100.0000	4841.0000	JPY	1,418,028.18	2.23%
UNITED O/SEAS. BANK LTD	6916781	SG1M31001969	6916781	UOB SP	55300.0000	32.1700	SGD	1,384,167.28	2.18%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	25867.0000	47.5550	EUR	1,369,291.63	2.16%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	123657.0000	7.9300	GBP	1,311,013.23	2.07%
HENKEL AG KGAA	501679S	DE0006048432	5076705	HEN3 GR	13664.0000	84.4000	EUR	1,283,730.92	2.02%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	81579.0000	11.5800	GBP	1,262,996.42	1.99%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	155982.0000	7.1750	EUR	1,245,805.07	1.96%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	55372.0000	16.4350	GBP	1,216,676.45	1.92%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	133800.0000	69.6500	HKD	1,198,784.39	1.89%
BOC HONG KONG HLDGS. LTD	606051W	HK2388011192	6536112	2388 HK	374000.0000	24.9000	HKD	1,197,939.25	1.89%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	62100.0000	2718.5000	JPY	1,174,596.28	1.85%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	16653.0000	63.3000	EUR	1,173,410.30	1.85%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	16590.0000	61.5500	EUR	1,136,653.64	1.79%
Barry Callebaut AG	5476929	CH0009002962	5476929	BARN SW	596.0000	1566.0000	CHF	1,102,777.81	1.74%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	13751.0000	71.5000	EUR	1,094,445.21	1.72%
EURONEXT NV	7A5CQGU	NL0006294274	BNBNSG0	ENX FP	10066.0000	97.4500	EUR	1,091,924.15	1.72%
GEA GRP. AG	401428S	DE0006602006	4557104	G1A GR	21815.0000	43.9600	EUR	1,067,496.85	1.68%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	49096.0000	218.8000	SEK	1,057,735.67	1.67%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	26000.0000	54.9400	CAD	1,056,186.92	1.66%
AKER BP ASA	2A1TUUYU	NO0010345853	B1L95G3	AKRBP N	48421.0000	226.2000	NOK	1,037,892.74	1.64%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	18800.0000	73.6900	CAD	1,024,342.49	1.61%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	20550.0000	44.6000	EUR	1,020,235.40	1.61%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	103105.0000	7.3400	GBP	1,011,791.36	1.59%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	29517.0000	344.5000	SEK	1,001,256.07	1.58%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	15461.0000	58.1400	EUR	1,000,613.39	1.58%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	172000.0000	44.7000	HKD	989,008.02	1.56%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	191769.0000	4.5710	EUR	975,760.71	1.54%

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Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	36230.0000	23.1800	EUR	934,836.09	1.47%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	20908.0000	40.0300	EUR	931,647.85	1.47%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	307708.0000	2.2630	GBP	930,976.08	1.47%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	333759.0000	2.0740	GBP	925,458.44	1.46%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	9692.0000	85.5000	EUR	922,429.58	1.45%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	55415.0000	14.7950	EUR	912,632.67	1.44%
ASAHI GRP. HLDGS. LTD	6054409	JP3116000005	6054409	2502 JP	69600.0000	1878.5000	JPY	909,678.90	1.43%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	24480.0000	49.9200	CAD	903,576.18	1.42%
LINK REIT	613248W	HK0823032773	B0PB4M7	823	178847.0000	39.2500	HKD	902,994.62	1.42%
THALES SA	400759S	FR0000121329	4162791	HO FP	5682.0000	142.5500	EUR	901,617.13	1.42%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	35286.0000	266.7000	NOK	891,767.34	1.40%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	50367.0000	2469.0000	JPY	865,236.55	1.36%
NSK LTD	6641544	JP3720800006	6641544	6471 JP	170100.0000	720.9000	JPY	853,192.49	1.34%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	30300.0000	3966.0000	JPY	836,109.24	1.32%
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	1486.0000	486.4000	EUR	804,574.16	1.27%
BAE SYS. PLC	0263494	GB0002634946	0263494	BA/ LN	48574.0000	12.3750	GBP	803,645.02	1.27%
ELECTROLUX AB	1AXL93U	SE0016589188	BP81612	ELUXB S	82367.0000	98.5400	SEK	799,189.06	1.26%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	111887.0000	72.4000	SEK	797,630.80	1.26%
CLP HLDGS. LTD	6097017	HK0002007356	6097017	2 HK	89000.0000	68.8500	HKD	788,238.77	1.24%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	39500.0000	2818.0000	JPY	774,472.08	1.22%
WELCIA HLDGS. CO LTD	3A17JHU	JP3274280001	B3CF1G6	3141 JP	54500.0000	2038.0000	JPY	772,802.23	1.22%
SKF AB	663540W	SE0000108227	B1Q3J35	SKFB SS	38842.0000	202.0000	SEK	772,567.93	1.22%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	14400.0000	7541.0000	JPY	755,542.88	1.19%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	38676.0000	14.2100	GBP	734,768.98	1.16%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	53900.0000	1913.0000	JPY	717,416.59	1.13%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	54846.0000	11.5000	EUR	702,096.01	1.11%
ENTAIN PLC	2A23R6W	IM00B5VQMV65	B5VQMV6	ENT LN	68175.0000	7.6320	GBP	695,630.62	1.10%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	385000.0000	256.8000	JPY	687,897.03	1.08%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	55500.0000	95.0000	HKD	678,235.37	1.07%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	432815.0000	1.1665	GBP	674,997.60	1.06%

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SAIPEM SPA	8AY7Y4U	IT0005495657	BMX36H7	SPM IM	304394.0000	1.9785	EUR	670,387.40	1.06%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	4502.0000	174600.0000	KRW	601,092.91	0.95%
VALMET OYJ	8A4TJTW	FI4000074984	BH6XZT5	VALMT F	16775.0000	28.7600	EUR	537,038.12	0.85%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	345645.4300	100.0000	USD	345,645.43	0.54%
CASH & OTHER MISC ASSETS								1,138,662.66	1.79%

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