

## Barrow Hanley Emerging Markets Value Fund

Holdings as of October 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	969.0000	186,300.0000	KRW	130,815.00	4.15%
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	3,290.0000	1,247.2595	TWD	128,073.77	4.07%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	108,709.2700	100.0000	USD	108,709.27	3.45%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	7,040.0000	461.8734	TWD	101,485.30	3.22%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4,222.0000	155.5000	HKD	84,449.78	2.68%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	13,359.0000	48.1500	HKD	82,740.88	2.63%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	20,073.0000	126.5000	THB	75,247.73	2.39%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	10,306.0000	233.3470	TWD	75,058.49	2.38%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1,310.0000	77,100.0000	KRW	73,189.13	2.32%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	14,966.0000	38.0000	HKD	73,154.19	2.32%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	11,035.0000	553.6500	INR	72,657.87	2.31%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	6,147.0000	89.2000	HKD	70,530.66	2.24%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	5,045.0000	1,159.5500	INR	69,570.59	2.21%
AUTOHOME INC ADR	4A4TENU	US05278C1071	BH5QGR0	ATHM US	2,211.0000	28.1000	USD	62,129.10	1.97%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	38,062.0000	12.3600	HKD	60,514.57	1.92%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	130,887.0000	3.5300	HKD	59,432.10	1.89%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	178,417.0000	5,100.0000	IDR	57,975.58	1.84%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	5,311.0000	84.8500	HKD	57,966.63	1.84%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	31,596.0000	14.1200	HKD	57,387.42	1.82%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	813.0000	2,244.1049	TWD	56,943.11	1.81%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	1,352.0000	56,700.0000	KRW	55,549.57	1.76%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	138,478.0000	0.5282	SGD	55,389.29	1.76%
KASIKORN BANK PCL	6888794	TH0016010017	6888794	KBANK/F	12,542.0000	146.5000	THB	54,449.64	1.73%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	5,631.0000	168.6300	ZAR	53,860.21	1.71%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	2,044.0000	36,350.0000	KRW	53,840.14	1.71%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	46,740.0000	8.8200	HKD	53,028.23	1.68%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	36,441.0000	8.2800	BRL	52,194.55	1.66%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5,911.0000	33.1500	SAR	52,173.94	1.66%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	287,528.0000	2,820.0000	IDR	51,661.61	1.64%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	22,910.0000	17.4000	HKD	51,277.19	1.63%

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First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	14,015.0000	13.1400	AED	50,137.38	1.59%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	3,918.0000	1,055.6000	INR	49,185.70	1.56%
SANDS CHINA LTD	3A1SQUAU	KYG7800X1079	B5B23W2	1928 HK	18,786.0000	19.8200	HKD	47,894.74	1.52%
BANCO BRADESCO SA	346848W	BRBBDACACNPR8	B00FM53	BBDC4 B	19,043.0000	14.3700	BRL	47,336.56	1.50%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	31,343.0000	11.3600	HKD	45,800.35	1.45%
THAI UNION GRP. PCL	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	102,899.0000	15.0000	THB	45,739.67	1.45%
BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	1,416.0000	31.9100	USD	45,184.56	1.43%
ENN ENERGY HLDGS. LTD	8A29GDW	KYG3066L1014	6333937	2688 HK	6,383.0000	54.7000	HKD	44,911.96	1.43%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	16,963.0000	152.8000	PHP	44,604.14	1.42%
PUBLIC BANK BHD	609135W	MYL12950O004	B012W42	PBK MK	44,017.0000	4.4065	MYR	44,293.56	1.41%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2,492.0000	23,100.0000	KRW	41,713.91	1.32%
S-OIL CORP	605048W	KR7010950004	6406055	010950	934.0000	57,300.0000	KRW	38,781.30	1.23%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	451.0000	116,600.0000	KRW	38,106.23	1.21%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2,283.0000	290.1700	ZAR	37,575.62	1.19%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	11,670.0000	18.5700	BRL	37,487.57	1.19%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3,919.0000	7.3950	GBP	37,369.57	1.19%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	29,514.0000	20.2700	ZAR	33,933.57	1.08%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	11,730.0000	16.5800	BRL	33,642.41	1.07%
HANG LUNG PROPERTIES (HLP	6030506	HK0101000591	6030506	101 HK	39,709.0000	6.5400	HKD	33,405.39	1.06%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	387.0000	118,400.0000	KRW	33,203.48	1.05%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	4,763.0000	139.3300	MXN	33,165.69	1.05%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL51830O008	B5KQGT3	PCHEM M	26,791.0000	5.3934	MYR	32,997.19	1.05%
CHINA OILFIELD SERVS. LTD	606483W	CNE1000002P4	6560995	2883 HK	34,236.0000	7.2800	HKD	32,060.06	1.02%
XINYI SOLAR HLDGS. LTD	1A4SAGW	KYG9829N1025	BGQYNN1	968 HK	60,601.0000	3.9900	HKD	31,103.02	0.99%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	15,304.0000	10.6200	BRL	28,114.74	0.89%
SIAM CEMENT PCL/THE	607012W	TH0003010Z12	6609906	SCC/F T	4,500.0000	210.0000	THB	28,004.15	0.89%
HAIER SMART HOME CO LTD	0A9XWPU	CNE1000048K8	BLD4QD0	6690 HK	7,373.0000	28.2500	HKD	26,792.46	0.85%
SHINHAN FINANCIAL GROUP C	604376W	KR7055550008	6397502	055550	579.0000	51,300.0000	KRW	21,523.70	0.68%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	1,000.0000	15.8600	HKD	2,040.11	0.06%
CASH & OTHER MISC ASSETS								(8,272.56)	-0.26%

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