

## Barrow Hanley US Value Opportunities Fund

Holdings as of October 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	26708.0000	95.4300	USD	2,548,744.44	2.36%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	19237.0000	121.7500	USD	2,342,104.75	2.17%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	95308.0000	22.0000	USD	2,096,776.00	1.94%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	13154.0000	154.7800	USD	2,035,976.12	1.89%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	3446.0000	552.5600	USD	1,904,121.76	1.76%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	21158.0000	89.7300	USD	1,898,507.34	1.76%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	6058.0000	310.5300	USD	1,881,190.74	1.74%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	56365.0000	32.9500	USD	1,857,226.75	1.72%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	28025.0000	64.9200	USD	1,819,383.00	1.69%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	62493.0000	28.8500	USD	1,802,923.05	1.67%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	18240.0000	97.3200	USD	1,775,116.80	1.65%
EXXON MOBIL CORP	2326618	US30231G1022	2326618	XOM US	14922.0000	116.7800	USD	1,742,591.16	1.62%
PHILIP MORRIS INTL. INC	741779U	US7181721090	B2PKRQ3	PM US	13122.0000	132.7000	USD	1,741,289.40	1.61%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	25622.0000	66.8100	USD	1,711,805.82	1.59%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	26554.0000	63.9800	USD	1,698,924.92	1.57%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	5560.0000	302.1900	USD	1,680,176.40	1.56%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	44074.0000	37.9200	USD	1,671,286.08	1.55%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	19012.0000	87.8100	USD	1,669,443.72	1.55%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	21737.0000	75.5500	USD	1,642,230.35	1.52%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	39796.0000	40.4000	USD	1,607,758.40	1.49%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	9304.0000	172.6900	USD	1,606,707.76	1.49%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	37981.0000	41.8200	USD	1,588,365.42	1.47%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	19059.0000	83.2100	USD	1,585,899.39	1.47%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	49799.0000	31.7600	USD	1,581,616.24	1.47%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	29725.0000	52.8800	USD	1,571,858.00	1.46%
COMERICA INC	2212870	US2003401070	2212870	CMA US	24261.0000	63.7100	USD	1,545,668.31	1.43%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	4690.0000	329.0600	USD	1,543,291.40	1.43%
LAS VEGAS SANDS CORP	396024U	US5178341070	B02T2J7	LVS US	29399.0000	51.8500	USD	1,524,338.15	1.41%
ALLSTATE CORP/THE	2019952	US0200021014	2019952	ALL US	8137.0000	186.5200	USD	1,517,713.24	1.41%
ELECTRONIC ARTS INC	2310194	US2855121099	2310194	EA US	9874.0000	150.8500	USD	1,489,492.90	1.38%

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AECOM	659863W	US00766T1007	B1VZ431	ACM	13900.0000	106.8000	USD	1,484,520.00	1.38%
BERKSHIRE HATHAWAY INC CO	0A1UN2U	US0846707026	2073390	BRK/B U	3269.0000	450.9200	USD	1,474,057.48	1.37%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGC0D3	J US	10455.0000	140.5800	USD	1,469,763.90	1.36%
ELEMENT SOLS. INC	6A8G35U	US28618M1062	BJ1C2K1	ESI US	54231.0000	27.1000	USD	1,469,660.10	1.36%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	49186.0000	29.5300	USD	1,452,462.58	1.35%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	12844.0000	112.9400	USD	1,450,601.36	1.34%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8881.0000	162.7700	USD	1,445,560.37	1.34%
BROADCOM INC	2A7VE8U	US11135F1012	BDZ78H9	AVGO US	8137.0000	169.7700	USD	1,381,418.49	1.28%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	17694.0000	75.8800	USD	1,342,620.72	1.24%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	4724.0000	282.4400	USD	1,334,246.56	1.24%
CUBESMART	4A2WGBU	US2296631094	B6SW913	CUBE	27870.0000	47.8400	USD	1,333,300.80	1.24%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	59163.0000	22.3700	USD	1,323,476.31	1.23%
CIENA CORP	584909W	US1717793095	B1FLZ21	CIEN US	20767.0000	63.5100	USD	1,318,912.17	1.22%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	17423.0000	74.5900	USD	1,299,581.57	1.20%
HESS CORP	554750U	US42809H1077	2023748	HES	9616.0000	134.4800	USD	1,293,159.68	1.20%
AERCAP HLDGS. NV	618168W	NL0000687663	B1HHKD3	AER US	13813.0000	93.5500	USD	1,292,206.15	1.20%
M&T BANK CORP	2340168	US55261F1049	2340168	MTB US	6573.0000	194.6800	USD	1,279,631.64	1.19%
ORACLE CORP	2661568	US68389X1054	2661568	ORCL US	7583.0000	167.8400	USD	1,272,730.72	1.18%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4535.0000	270.0800	USD	1,224,812.80	1.14%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	22803.0000	52.6300	USD	1,200,121.89	1.11%
COMCAST CORP	286428U	US20030N1019	2044545	CMCSA U	27244.0000	43.6700	USD	1,189,745.48	1.10%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	36807.0000	31.9600	USD	1,176,351.72	1.09%
AXIS CAP. HLDGS. LTD	311160U	BMG0692U1099	2677606	AXS US	14914.0000	78.2600	USD	1,167,169.64	1.08%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	12941.0000	89.2500	USD	1,154,984.25	1.07%
ARAMARK	6A4TJUJ	US03852U1060	BH3XG17	ARMK	30465.0000	37.8300	USD	1,152,490.95	1.07%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	15567.0000	73.3700	USD	1,142,150.79	1.06%
NICE LTD ADR	2639736	US6536561086	2639736	NICE US	6494.0000	173.7000	USD	1,128,007.80	1.05%
APTIV PLC	6A7NNSU	JE00B783TY65	B783TY6	APTV US	19530.0000	56.8300	USD	1,109,889.90	1.03%
UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	1964.0000	564.5000	USD	1,108,678.00	1.03%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	7258.0000	151.3400	USD	1,098,425.72	1.02%

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PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	78521.0000	13.6300	USD	1,070,241.23	0.99%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	10428.0000	102.3200	USD	1,066,992.96	0.99%
JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	5771.0000	180.6200	USD	1,042,358.02	0.97%
VERTIV HLDGS. CO	1A9BYYU	US92537N1081	BL3LWS8	VRT US	9485.0000	109.2900	USD	1,036,615.65	0.96%
U-HAUL HLDG. CO	6AYGTJU	US0235865062	BP0VMC3	UHAL/B	15010.0000	68.2600	USD	1,024,582.60	0.95%
WYNN RESORTS LTD	284838U	US9831341071	2963811	WYNN US	10327.0000	96.0200	USD	991,598.54	0.92%
LITHIA MOTORS INC	2515030	US5367971034	2515030	LAD US	2961.0000	332.3700	USD	984,147.57	0.91%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	56523.0000	17.2000	USD	972,195.60	0.90%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	3928.0000	244.6300	USD	960,906.64	0.89%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	7800.0000	121.8200	USD	950,196.00	0.88%
HALLIBURTON CO	2405302	US4062161017	2405302	HAL US	33917.0000	27.7400	USD	940,857.58	0.87%
SIX FLAGS ENTERTAINMENT C	4AZTS2U	US83001C1080	BPBPD09	FUN	21567.0000	39.4100	USD	849,955.47	0.79%
SBA COMMS. CORP	1A72R5U	US78410G1040	BZ6TS23	SBAC	3492.0000	229.4700	USD	801,309.24	0.74%
SMITH & NEPHEW PLC ADR	233048X	US83175M2052	2615565	SNN US	31526.0000	25.0900	USD	790,987.34	0.73%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	790613.9600	100.0000	USD	790,613.96	0.73%
T-MOBILE US INC	4A4BGFV	US8725901040	B94Q9V0	TMUS US	3517.0000	223.1600	USD	784,853.72	0.73%
ELEVANCE HEALTH INC	7A5LZ3U	US0367521038	BSPHGL4	ELV	1856.0000	405.7600	USD	753,090.56	0.70%
STANLEY BLACK & DECKER IN	4A1XCGW	US8545021011	B3Q2FJ4	SWK US	6299.0000	92.9400	USD	585,429.06	0.54%
CASH & OTHER MISC ASSETS								247,266.56	0.23%

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