

Barrow Hanley International Value Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1350384.3200	100.0000	USD	1,350,384.32	10.49%
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	4274.0000	61.8874	CHF	333,931.16	2.59%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	2886.0000	80.7900	EUR	274,009.59	2.13%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	8046.0000	33.2900	USD	267,851.34	2.08%
ANZ Group Holdings Ltd	6065586	AU000000ANZ3	6065586	ANZ AU	10856.0000	36.3400	AUD	263,274.29	2.05%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	39466.0000	5.6542	EUR	262,246.60	2.04%
MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	16717.0000	2444.3986	JPY	260,872.13	2.03%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	7698.0000	28.7400	EUR	260,001.89	2.02%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	10514.0000	18.2200	GBP	258,220.18	2.01%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	6058.0000	35.4474	EUR	252,363.09	1.96%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	9105.0000	4328.0195	JPY	251,574.43	1.95%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1889.0000	831.8495	DKK	247,238.87	1.92%
CAPGEMINI SE	400760S	FR0000125338	4163437	CAP FP	1469.0000	142.2500	EUR	245,575.99	1.91%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	11598.0000	18.0700	EUR	246,294.18	1.91%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	12182.0000	3151.8443	JPY	245,121.09	1.90%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	8781.0000	171.9027	DKK	237,501.65	1.85%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	3177.0000	101.2300	CAD	234,314.02	1.82%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	22858.0000	79.9000	HKD	234,668.46	1.82%
ST JAMES'S PLACE ORD GBP0	0766937	GB0007669376	0766937	STJ LN	12444.0000	13.8450	GBP	232,234.53	1.80%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	17947.0000	1986.0785	JPY	227,554.58	1.77%
SK hynix Inc	6450267	KR7000660001	6450267	000660	497.0000	652393.6608	KRW	225,080.45	1.75%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	17923.0000	10.6243	EUR	223,780.17	1.74%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	11871.0000	16.0094	EUR	223,344.14	1.74%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	8668.0000	3962.9744	JPY	219,299.43	1.70%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	23298.0000	166.9400	MXN	215,986.01	1.68%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	8896.0000	3752.1397	JPY	213,093.94	1.66%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	6062.0000	29.7900	EUR	212,225.84	1.65%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	54401.0000	2.8640	GBP	210,016.64	1.63%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	90770.0000	1.6955	GBP	207,450.26	1.61%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	3696.0000	510.0058	SEK	204,744.63	1.59%

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AUMOVIO SE	1B21NVU	DE000AUM0V10	BMYPML3	AMV0	4015.0000	42.7264	EUR	201,601.67	1.57%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	9752.0000	3237.4286	JPY	201,553.91	1.57%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	4600.0000	37.1264	EUR	200,702.45	1.56%
AMCOR PLC	6A8PRQU	JE00BJ1F3079	BJ1F307	AMCR US	23934.0000	8.3400	USD	199,609.56	1.55%
SIGNIFY NV	8A6LG3U	NL0011821392	BYY7VY5	LIGHT N	8058.0000	20.9600	EUR	198,486.22	1.54%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	2824.0000	59.2000	EUR	196,470.90	1.53%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	54002.0000	2.6190	GBP	190,642.26	1.48%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	18292.0000	8.8473	EUR	190,188.07	1.48%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	3579.0000	45.3219	EUR	190,625.90	1.48%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	7399.0000	256.4974	NOK	188,276.23	1.46%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	72879.0000	1.8970	GBP	186,356.08	1.45%
BARCLAYS PLC	300795W	GB0031348658	3134865	BARC LN	28776.0000	4.7595	GBP	184,614.40	1.43%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	602400.0000	5084.7617	IDR	183,691.78	1.43%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	2310.0000	67.5314	EUR	183,328.45	1.42%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	7632.0000	217.3628	SEK	180,189.32	1.40%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	3254.0000	46.3970	EUR	177,426.67	1.38%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	3890.0000	60.9200	CAD	172,655.86	1.34%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2113.0000	69.5819	EUR	172,785.56	1.34%
Thales SA	400759S	FR0000121329	4162791	HO FP	628.0000	229.8000	EUR	169,598.30	1.32%
NOKIA OYJ	509675X	FI0009000681	5902941	NOKIA	25887.0000	5.4859	EUR	166,895.39	1.30%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	25565.0000	56.3036	SEK	156,346.18	1.21%
ENAGAS SA	701545W	ES0130960018	7383072	ENG SM	9738.0000	13.1500	EUR	150,489.90	1.17%
ARKEMA SA	554421W	FR0010313833	B0Z5YZ2	AKE FP	2384.0000	52.1500	EUR	146,107.46	1.14%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	51419.0000	2.4090	EUR	145,567.15	1.13%
BARRICK MINING CORP	7B1NAXU	CA06849F1080	BNM23Q1	ABX	3252.0000	59.7900	CAD	141,661.20	1.10%
NORTHERN STAR RES. LTD	0A2PCDU	AU000000NST8	6717456	NST AU	7828.0000	26.7300	AUD	139,637.95	1.09%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	3600.0000	32.3700	EUR	136,948.42	1.06%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	4300.0000	4970.5725	JPY	136,449.58	1.06%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	5392.0000	237.7048	NOK	127,153.21	0.99%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	17000.0000	52.9500	HKD	115,660.37	0.90%

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ASMP LTD	722947W	KYG0535Q1331	6002453	522 HK	10785.0000	77.4500	HKD	107,327.57	0.83%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	17791.0000	4.4160	GBP	105,901.78	0.82%
CHEMRING GRP. PLC	4A2HNKW	GB00B45C9X44	B45C9X4	CHG LN	15599.0000	4.7250	GBP	99,351.04	0.77%
CASH & OTHER MISC ASSETS								-914,773.53	-7.11%

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