

Barrow Hanley US Value Opportunities Fund

Holdings as of December 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	10913.0000	313.8000	USD	3,424,499.40	3.64%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	2366406.9400	100.0000	USD	2,366,406.94	2.51%
Berkshire Hathaway Inc	0A1UN2U	US0846707026	2073390	BRK/B U	4568.0000	502.6500	USD	2,296,105.20	2.44%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	41781.0000	55.0000	USD	2,297,955.00	2.44%
EXXON MOBIL CORP	598486U	US30231G1022	2326618	XOM	18051.0000	120.3400	USD	2,172,257.34	2.31%
WELLS FARGO & CO	2649100	US9497461015	2649100	WFC US	21316.0000	93.2000	USD	1,986,651.20	2.11%
Merck & Co Inc	2A1RUTW	US58933Y1055	2778844	MRK US	18884.0000	105.2600	USD	1,987,729.84	2.11%
JOHNSON CONTROLS INTL. PL	2A6R64U	IE00BY7QL619	BY7QL61	JCI US	16533.0000	119.7500	USD	1,979,826.75	2.10%
CARNIVAL CORP	298730U	PA1436583006	2523044	CCL US	63458.0000	30.5400	USD	1,938,007.32	2.06%
MEDTRONIC PLC	4A5QEXU	IE00BTN1Y115	BTN1Y11	MDT US	18892.0000	96.0600	USD	1,814,765.52	1.93%
CAPITAL ONE FINL. CORP	2654461	US14040H1059	2654461	COF US	7274.0000	242.3600	USD	1,762,926.64	1.87%
Chevron Corp	253703W	US1667641005	2838555	CVX US	11342.0000	152.4100	USD	1,728,634.22	1.84%
AMERICAN EXPRESS CO	2026082	US0258161092	2026082	AXP US	4480.0000	369.9500	USD	1,657,376.00	1.76%
Wynn Resorts Ltd	284838U	US9831341071	2963811	WYNN US	13542.0000	120.3300	USD	1,629,508.86	1.73%
ENTERGY CORP	2317087	US29364G1031	2317087	ETR US	17559.0000	92.4300	USD	1,622,978.37	1.72%
AXALTA COATING SYS. LTD	8A5LNTU	BMG0750C1082	BSFWCF5	AXTA US	49651.0000	32.3100	USD	1,604,223.81	1.70%
PROLOGIS INC	4A2PWUW	US74340W1036	B44WZD7	PLD	12240.0000	127.6600	USD	1,562,558.40	1.66%
KEURIG DR PEPPER INC	1A84FPU	US49271V1008	BD3W133	KDP US	53383.0000	28.0100	USD	1,495,257.83	1.59%
MDU RES. GRP. INC	223246U	US5526901096	2547323	MDU US	75115.0000	19.5200	USD	1,466,244.80	1.56%
XCEL ENERGY INC	233043X	US98389B1008	2614807	XEL US	19486.0000	73.8600	USD	1,439,235.96	1.53%
COHERENT CORP	8AYCUKU	US19247G1076	BNG8Z81	COHR US	7819.0000	184.5700	USD	1,443,152.83	1.53%
CENTERPOINT ENERGY INC	281120U	US15189T1079	2440637	CNP US	37410.0000	38.3400	USD	1,434,299.40	1.52%
FIDELITY NATL. INFO. SERV	493537W	US31620M1062	2769796	FIS	21584.0000	66.4600	USD	1,434,472.64	1.52%
SLM CORP	265640W	US78442P1066	2101967	SLM US	52587.0000	27.0600	USD	1,423,004.22	1.51%
PG&E CORP	2689560	US69331C1080	2689560	PCG US	88488.0000	16.0700	USD	1,422,002.16	1.51%
WESCO INTL. INC	209238U	US95082P1057	2416973	WCC US	5696.0000	244.6400	USD	1,393,469.44	1.48%
QUALCOMM INC	2714923	US7475251036	2714923	QCOM US	8132.0000	171.0500	USD	1,390,978.60	1.48%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	4231.0000	328.6000	USD	1,390,306.60	1.48%
GE HEALTHCARE TECHS. INC	7AYLSDU	US36266G1076	BL6JPG8	GEHC	16924.0000	82.0200	USD	1,388,106.48	1.48%
ENTEGRIS INC	231291U	US29362U1043	2599700	ENTG US	16109.0000	84.2500	USD	1,357,183.25	1.44%

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UNITEDHEALTH GRP. INC	2917766	US91324P1021	2917766	UNH US	4108.0000	330.1100	USD	1,356,091.88	1.44%
SANOFI ADR	278801U	US80105N1054	2964557	SNY US	26762.0000	48.4600	USD	1,296,886.52	1.38%
Pinnacle West Capital Cor	2048804	US7234841010	2048804	PNW US	14459.0000	88.7000	USD	1,282,513.30	1.36%
AVANTOR INC	5A8PL1U	US05352A1007	BJLT387	AVTR	110959.0000	11.4600	USD	1,271,590.14	1.35%
LITTELFUSE INC	2531832	US5370081045	2531832	LFUS US	4998.0000	252.9200	USD	1,264,094.16	1.34%
PHILLIPS 66	4A3C34U	US7185461040	B78C4Y8	PSX	9701.0000	129.0400	USD	1,251,817.04	1.33%
WARNER MUSIC GRP. CORP	4A9KAZU	US9345502036	BLGJ610	WMG US	39471.0000	30.6700	USD	1,210,575.57	1.29%
MICROCHIP TECH. INC	2592174	US5950171042	2592174	MCHP US	18831.0000	63.7200	USD	1,199,911.32	1.28%
EVERUS CONSTRUCTION GRP.	7B16LJU	US3004261034	BSVLTM2	ECG	13962.0000	85.5600	USD	1,194,588.72	1.27%
CACI INTL. INC	2159267	US1271903049	2159267	CACI US	2151.0000	532.8100	USD	1,146,074.31	1.22%
AECOM	659863W	US00766T1007	B1VZ431	ACM	12039.0000	95.3300	USD	1,147,677.87	1.22%
CHUBB LTD	0A6DFZU	CH0044328745	B3BQMF6	CB US	3595.0000	312.1200	USD	1,122,071.40	1.19%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	8963.0000	124.8000	USD	1,118,582.40	1.19%
TOPBUILD CORP	1A61YUU	US89055F1030	BZ0P3W2	BLD US	2651.0000	417.1900	USD	1,105,970.69	1.18%
COGNIZANT TECH. SOLS. COR	211703U	US1924461023	2257019	CTSH US	13250.0000	83.0000	USD	1,099,750.00	1.17%
Air Products and Chemical	2011602	US0091581068	2011602	APD US	4431.0000	247.0200	USD	1,094,545.62	1.16%
ELANCO ANIMAL HEALTH INC	4A88N4U	US28414H1032	BF5L3T2	ELAN US	48234.0000	22.6300	USD	1,091,535.42	1.16%
JEFFERIES FINL. GRP. INC	1A81MFU	US47233W1099	BG0Q4Z2	JEF US	17535.0000	61.9700	USD	1,086,643.95	1.15%
Oracle Corp	2661568	US68389X1054	2661568	ORCL US	5466.0000	194.9100	USD	1,065,378.06	1.13%
VICI PROPS. INC	5A7KMUU	US9256521090	BYWH073	VICI	37876.0000	28.1200	USD	1,065,073.12	1.13%
ENBRIDGE INC	2478906	CA29250N1050	2478906	ENB US	19571.0000	47.8300	USD	936,080.93	0.99%
PUBLIC STORAGE	2852533	US74460D1090	2852533	PSA	3568.0000	259.5000	USD	925,896.00	0.98%
KNIFE RIVER CORP	6AYW86U	US4988941047	BPLL4V5	KNF	13166.0000	70.3500	USD	926,228.10	0.98%
DUPONT DE NEMOURS INC	1A8QGUU	US26614N1028	BK0VN47	DD US	22794.0000	40.2000	USD	916,318.80	0.97%
PROSPERITY BANCSHARES INC	289306W	US7436061052	2310257	PB US	13269.0000	69.1100	USD	917,020.59	0.97%
AMERICAN INTL. GRP. INC	7A1K27U	US0268747849	2027342	AIG	10572.0000	85.5500	USD	904,434.60	0.96%
UNILEVER PLC ADR	1B28UTU	US9047678035	BP9M904	UL	13629.0000	65.4000	USD	891,336.60	0.95%
WESTERN ALLIANCE BANCORP	445934U	US9576381092	B0CCGJ4	WAL US	10653.0000	84.0700	USD	895,597.71	0.95%
LPL FINL. HLDGS. INC	1A3JKFU	US50212V1008	B75JX34	LPLA US	2441.0000	357.1700	USD	871,851.97	0.93%
AMERICAN TOWER CORP	1A35MSW	US03027X1000	B7FBFL2	AMT	4937.0000	175.5700	USD	866,789.09	0.92%

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JB HUNT TRANSPORT SERVS.	2445416	US4456581077	2445416	JBHT US	4388.0000	194.3400	USD	852,763.92	0.91%
QNTY ELECTNCS. INC	7B22QGU	US74743L1008	BW1P234	Q	9992.0000	81.6500	USD	815,846.80	0.87%
BWX TECHS. INC	7A62HUU	US05605H1005	BZ0W624	BWXT US	4561.0000	172.8400	USD	788,323.24	0.84%
FORTIVE CORP	4A6MNTU	US34959J1088	BYT3MK1	FTV US	13439.0000	55.2100	USD	741,967.19	0.79%
HEWLETT PACKARD ENT. CO	5A68SFU	US42824C1099	BYVYWS0	HPE US	30424.0000	24.0200	USD	730,784.48	0.78%
VERTIV HLDGS. CO	1A9BYU	US92537N1081	BL3LWS8	VRT US	4225.0000	162.0100	USD	684,492.25	0.73%
PERMIAN RES. CORP	0AYDHGU	US71424F1057	BQPCHB2	PR US	47704.0000	14.0300	USD	669,287.12	0.71%
Elevance Health Inc	7A5LZ3U	US0367521038	BSPHGL4	ELV	1895.0000	350.5500	USD	664,292.25	0.71%
APTIV PLC	5B1AV5U	JE00BDN8H13	BDN8H1	APTV	8696.0000	76.0900	USD	661,678.64	0.70%
MID-AMERICA APT. COMMUNIT	2589132	US59522J1034	2589132	MAA	4590.0000	138.9100	USD	637,596.90	0.68%
UNITED PARKS	4A4APJU	US81282V1008	B84KWJ4	PRKS US	16554.0000	36.3000	USD	600,910.20	0.64%
PLAINS GP HLDGS. LP	6A6VB9U	US72651A2078	BDGHN95	PAGP US	31572.0000	19.1400	USD	604,288.08	0.64%
LENNAR CORP CLASS A	2511920	US5260571048	2511920	LEN US	4529.0000	102.8000	USD	465,581.20	0.49%
MAGNUM ICE CREAM CO NV/TH	4B24DLU	NL0015002MS2	BT7JRZ6	MICC	2920.0000	15.8500	USD	46,282.00	0.05%
CASH & OTHER MISC ASSETS								298,021.09	0.32%

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