

Barrow Hanley Emerging Markets Value Fund

Holdings as of October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
SK hynix Inc	6450267	KR7000660001	6450267	000660	713.0000	559000.0000	KRW	279,745.22	7.64%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	984.0000	245000.0000	KRW	169,208.63	4.62%
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	3182.0000	1395.0000	TWD	144,396.41	3.95%
MEDIATEK INC	604207U	TW0002454006	6372480	2454	2674.0000	1310.0000	TWD	113,950.10	3.11%
HYUNDAI MOTOR CO KRW5000	6451055	KR7005380001	6451055	005380	409.0000	290000.0000	KRW	83,249.69	2.27%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	11477.0000	56.1500	HKD	82,932.81	2.27%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2618.0000	42550.0000	KRW	78,186.28	2.14%
GLOBALWAFERS CO LTD	7A5PJ4U	TW0006488000	BS7JP33	6488 TT	4725.0000	508.0000	TWD	78,081.39	2.13%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	9480.0000	720.1000	INR	76,900.44	2.10%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	1960.0000	678.0200	ZAR	76,649.99	2.09%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4438.0000	127.6000	HKD	72,876.28	1.99%
GRUPO CIBEST SA ADR	5B1NYYU	US40090E1064	BSJN3Y0	CIB	1216.0000	58.0400	USD	70,576.64	1.93%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	4545.0000	117.6000	HKD	68,784.32	1.88%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	25359.0000	46.3300	ZAR	67,765.39	1.85%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	8856.0000	223.5000	TWD	64,386.84	1.76%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	323521.0000	3210.0000	IDR	62,447.53	1.71%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	10775.0000	186.5000	THB	62,147.44	1.70%
PAREX RES. INC	4A1RW5U	CA69946Q1046	B575D14	PXT CN	4845.0000	17.9400	CAD	61,972.34	1.69%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	2101.0000	22.2200	GBP	61,329.07	1.68%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5723.0000	39.9053	SAR	60,895.91	1.66%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	4334.0000	1232.8000	INR	60,187.90	1.64%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	12041.0000	17.4400	AED	57,173.40	1.56%
PTT OIL & RET. BUSINESS P	6AX3VTU	THA099010011	BN73M51	OR/F TB	125184.0000	14.7000	THB	56,910.62	1.56%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	153300.0000	6150.0000	IDR	56,692.42	1.55%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	782.0000	2215.0000	TWD	56,345.92	1.54%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	5982.0000	174.8500	MXN	56,299.09	1.54%
HYPERA SA	0A1101W	BRHYEACNOR0	B2QY968	HYPE3 B	11576.0000	25.8400	BRL	55,599.74	1.52%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	47110.0000	9.0900	HKD	55,109.34	1.51%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	645.0000	120900.0000	KRW	54,732.76	1.50%
SRISAWAD CORP PCL	6A7EH8U	TH5456010Y18	BF0F5S2	SAWAD/F	58870.0000	28.2500	THB	51,432.74	1.41%

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CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	8183.0000	48.6400	HKD	51,221.74	1.40%
KIMBERLY-CLARK DE MEXICO	3331914	MXP606941179	2491914	KIMBERA	25984.0000	35.9600	MXN	50,293.87	1.37%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	135910.0000	0.4800	SGD	50,120.47	1.37%
BUDWEISER BREWING CO APAC	6A93RQU	KYG1674K1013	BKDXJH5	1876 HK	49286.0000	7.8800	HKD	49,980.20	1.37%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	5164.0000	75.2000	HKD	49,974.94	1.37%
S-OIL CORP	605048W	KR7010950004	6406055	010950	979.0000	71800.0000	KRW	49,336.52	1.35%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	22690.0000	16.8800	HKD	49,289.59	1.35%
ZTO EXPRESS CAYMAN INC	4A9RXJU	KYG9897K1058	BMZ1C83	2057 HK	2680.0000	142.6000	HKD	49,181.59	1.34%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	4562.0000	82.0000	HKD	48,141.25	1.32%
GALAXY ENTERTAINMENT GRP.	6465874	HK0027032686	6465874	27 HK	9445.0000	38.7200	HKD	47,063.64	1.29%
SIAM CEMENT CO THB1 (ALIE	607012W	TH0003010Z12	6609906	SCC/F T	7439.0000	204.0000	THB	46,932.30	1.28%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	25640.0000	14.1400	HKD	46,656.88	1.27%
WAL-MART DE MEXICO SAB DE	5A5SCPU	MX01WA000038	BW1YVH8	WALMEX*	13789.0000	61.4200	MXN	45,586.05	1.25%
LONGFOR GRP. HLDGS. LTD	6A1RV1W	KYG5635P1090	B56KLY9	960 HK	33256.0000	9.6100	HKD	41,128.38	1.12%
Bidvest Group Ltd	6A12MVW	ZAE000117321	6100089	BVT SJ	3155.0000	224.9800	ZAR	40,940.84	1.12%
SHANDONG WEIGAO GRP. MEDI	612894W	CNE100000171	6742340	1066 HK	58373.0000	5.4300	HKD	40,790.60	1.11%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	17138.0000	12.6600	BRL	40,328.83	1.10%
BANCO BRADESCO SA	346848W	BRBBDCACNPR8	B00FM53	BBDC4 B	11763.0000	18.1600	BRL	39,705.96	1.09%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	13907.0000	14.8400	BRL	38,360.93	1.05%
PUBLIC BANK BHD	609135W	MYL1295OO004	B012W42	PBK MK	37821.0000	4.2200	MYR	38,109.99	1.04%
INVESTEC PLC	027049W	GB00B17BBQ50	B17BBQ5	INVP LN	5040.0000	5.7300	GBP	37,938.61	1.04%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	132530.0000	4720.0000	IDR	37,615.25	1.03%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	13722.0000	21.1400	HKD	37,331.09	1.02%
CHOW TAI FOOK JEWELLERY G	1A34QLU	KYG211461085	B4R39F7	1929 HK	18458.0000	15.2200	HKD	36,153.27	0.99%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	3171.0000	193.8400	ZAR	35,453.01	0.97%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	17812.0000	15.1300	HKD	34,681.66	0.95%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	14675.0000	133.4684	PHP	33,282.06	0.91%
PETRONET LNG LTD	613797U	INE347G01014	B00KT68	PLNG IN	10129.0000	281.2500	INR	32,091.26	0.88%
AYALA LAND INC	6055112	PHY0488F1004	6055112	ALI PM	92044.0000	19.8792	PHP	31,092.00	0.85%
HAPVIDA PARTICIPACOES E I	0A7XBTU	BRHAPVACNOR4	BF4J7N9	HAPV3 B	4368.0000	31.2800	BRL	25,396.34	0.69%

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Holdings as of September 30, 2025

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NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	17630.0200	100.0000	USD	17,630.02	0.48%
CASH & OTHER MISC ASSETS								(9,325.63)	-0.25%

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