

Barrow Hanley International Value Fund

Holdings as of October 31, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	5098.0000	54.2000	CHF	343,350.85	2.39%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	7521.0000	429.0000	SEK	339,623.59	2.36%
MURATA MFG. CO LTD	6610403	JP3914400001	6610403	6981	15052.0000	3392.0000	JPY	331,298.32	2.30%
ANZ Group Holdings Ltd	6065586	AU000000ANZ3	6065586	ANZ AU	12952.0000	36.6500	AUD	310,590.19	2.16%
NORDEA BANK ABP	7A88X0U	FI4000297767	BFM0SV9	NDA FH	18171.0000	14.8150	EUR	310,297.28	2.16%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	4706.0000	91.9900	CAD	308,655.62	2.15%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	13837.0000	19.3400	EUR	308,457.89	2.15%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	14853.0000	15.5950	GBP	304,295.71	2.12%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	47086.0000	5.3480	EUR	290,255.65	2.02%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	14282.0000	3056.0000	JPY	283,211.94	1.97%
Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	7228.0000	33.9000	EUR	282,432.92	1.96%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	15131.0000	14.0500	GBP	279,280.24	1.94%
SK hynix Inc	6450267	KR7000660001	6450267	000660	684.0000	559000.0000	KRW	268,367.08	1.87%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	27458.0000	75.4500	HKD	266,609.97	1.85%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	3441.0000	67.0600	EUR	265,977.99	1.85%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	10438.0000	3923.0000	JPY	265,708.09	1.85%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	21447.0000	1899.5000	JPY	264,347.39	1.84%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	8666.0000	4676.0000	JPY	262,943.46	1.83%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	27898.0000	174.8500	MXN	262,559.70	1.83%
OMRON CORP	6659428	JP3197800000	6659428	6645 JP	9303.0000	4310.0000	JPY	260,177.34	1.81%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	108296.0000	1.7930	GBP	255,087.38	1.77%
ST JAMES'S PLACE ORD GBPO	0766937	GB0007669376	0766937	STJ LN	14845.0000	12.9750	GBP	253,036.89	1.76%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	9984.0000	3872.0000	JPY	250,847.11	1.74%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	21383.0000	10.1000	EUR	248,935.87	1.73%
ABN AMRO BANK NV	4A6AUTU	NL0011540547	BYQP136	ABN NA	8287.0000	25.9100	EUR	247,492.61	1.72%
SCOR SE	678940W	FR0010411983	B1LB9P6	SCR FP	8067.0000	26.2800	EUR	244,362.69	1.70%
SENSATA TECHS. HLDG. PLC	0A7VBFU	GB00BFMBMT84	BFMBMT8	ST US	7591.0000	31.8300	USD	241,621.53	1.68%
VESTAS WIND SYS. A/S	4AX8D5U	DK0061539921	BN4MYF5	VWS DC	11863.0000	131.9500	DKK	241,601.32	1.68%
CAPGEMINI SE	400760S	FR0000125338	4163437	CAP FP	1538.0000	133.5000	EUR	236,665.57	1.65%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	8828.0000	262.9000	NOK	229,126.66	1.59%

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MISUMI GRP. INC	6595179	JP3885400006	6595179	9962 JP	14517.0000	2412.0000	JPY	227,207.86	1.58%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	64904.0000	2.6330	GBP	224,501.15	1.56%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	4269.0000	45.4500	EUR	223,644.14	1.56%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	3369.0000	57.4400	EUR	223,055.49	1.55%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	21824.0000	8.7720	EUR	220,663.48	1.53%
LONDONMETRIC PROP. PLC	2A27LUW	GB00B4WFW713	B4WFW71	LMP	86950.0000	1.9020	GBP	217,258.29	1.51%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	5488.0000	34.3200	EUR	217,099.52	1.51%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	2520.0000	74.2000	EUR	215,527.12	1.50%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	9106.0000	223.3000	SEK	214,033.29	1.49%
Thales SA	400759S	FR0000121329	4162791	HO FP	748.0000	246.9000	EUR	212,872.80	1.48%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEM LN	64429.0000	2.3780	GBP	201,274.84	1.40%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	4633.0000	55.8500	CAD	184,487.58	1.28%
CARLSBERG AS	4169219	DK0010181759	4169219	CARLB D	1562.0000	761.6000	DKK	183,612.96	1.28%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	3881.0000	39.8000	EUR	178,042.71	1.24%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	5300.0000	5166.0000	JPY	177,664.01	1.24%
AMCOR PLC	6A8PRQU	JE00BJ1F3079	BJ1F307	AMCR US	21694.0000	7.9000	USD	171,382.60	1.19%
SIGNIFY NV	8A6LG3U	NL0011821392	BY7VY5	LIGHT N	7135.0000	20.7800	EUR	170,898.01	1.19%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	2244.0000	65.4800	EUR	169,367.08	1.18%
NOKIA OYJ	509675X	FI0009000681	5902941	NOKIA	24094.0000	5.8640	EUR	162,854.72	1.13%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	15285.0000	82.0000	HKD	161,297.46	1.12%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMV36H7	SPM IM	61348.0000	2.2560	EUR	159,528.02	1.11%
JARDINE MATHESON HLDGS. L	6472119	BMG507361001	6472119	JM SP	2676.0000	58.7500	USD	157,215.00	1.09%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	30501.0000	48.3400	SEK	155,197.85	1.08%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	6434.0000	242.0000	NOK	153,716.02	1.07%
NORTHERN STAR RES. LTD	0A2PCDU	AU000000NST8	6717456	NST AU	9340.0000	24.6100	AUD	150,395.70	1.05%
ARKEMA SA	554421W	FR0010313833	B0Z5YZ2	AKE FP	2497.0000	51.5000	EUR	148,225.61	1.03%
AUMOVIO SE	1B21NVU	DE000AUM0V10	BMVPLM3	AMV0	3274.0000	37.3000	EUR	140,761.86	0.98%
CHEMRING GRP. PLC	4A2HNKW	GB00B45C9X44	B45C9X4	CHG LN	18611.0000	5.7300	GBP	140,094.34	0.97%
QINETIQ GRP. PLC	018727W	GB00B0WMWD03	B0WMWD0	QQ/ LN	21226.0000	4.7940	GBP	133,678.77	0.93%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	3316.0000	33.9900	EUR	129,916.16	0.90%

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BARCLAYS PLC	300795W	GB0031348658	3134865	BARC LN	23219.0000	4.0700	GBP	124,146.41	0.86%
WPP PLC	2A3VLBW	JE00B8KF9B49	B8KF9B4	WPP LN	21696.0000	2.8750	GBP	81,943.36	0.57%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	37482.0000	255.9000	JPY	62,238.95	0.43%
ENAGAS SA	701545W	ES0130960018	7383072	ENG SM	2095.0000	13.7650	EUR	33,239.75	0.23%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1478.8000	100.0000	USD	1,478.80	0.01%
CASH & OTHER MISC ASSETS								391,425.72	2.72%

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