

Fund Name	Barrow Hanley Concentrated Emerging Markets ESG Op
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
7/31/2024	MEDIATEK INC	2454 TT	5.44	43,116	\$1,642,078.79
	AMOREPACIFIC CORP	090430 KS	4.51	10,237	\$1,360,634.36
	BIZLINK HOLDING INC	3665 TT	4.35	112,281	\$1,310,747.81
	SK HYNIX INC	000660 KS	3.94	8,284	\$1,188,120.51
	SHINHAN FINANCIAL GROUP LTD	055550 KS	3.85	26,435	\$1,162,636.26
	HAIER SMART HOME CO LTD-H	6690 HK	3.39	312,857	\$1,022,859.49
	GREAT WALL MOTOR CO LTD-H	2333 HK	3.20	707,712	\$966,295.25
	LARGAN PRECISION CO LTD	3008 TT	3.12	10,830	\$939,614.00
	PING AN INSURANCE GROUP CO-H	2318 HK	2.93	203,828	\$885,147.95
	UPL LTD	UPLL IN	2.79	122,899	\$841,395.61
	THAI UNION GROUP PCL-F	TU/F TB	2.78	2,060,704	\$839,390.90
	SIBANYE STILLWATER LTD	SSW SJ	2.77	732,143	\$836,027.35
	HIWIN TECHNOLOGIES CORP	2049 TT	2.70	132,420	\$814,386.05
	JD.COM INC-CLASS A	9618 HK	2.67	61,026	\$804,664.52
	KASIKORNBANK PCL-FOREIGN	KBANK/F TB	2.67	217,627	\$803,887.82
	TINGYI (CAYMAN ISLN) HLDG CO	322 HK	2.62	647,701	\$789,739.01
	SK TELECOM	017670 KS	2.61	19,922	\$788,293.25
	XINYI GLASS HOLDINGS LTD	868 HK	2.61	746,089	\$788,137.50
	INDUSIND BANK LTD	IIB IN	2.51	44,374	\$758,453.80
	VIETNAM DAIRY PRODUCTS JSC	VNM VN	2.29	243,907	\$691,808.85
	KOREA INVESTMENT HOLDINGS CO	071050 KS	2.29	12,857	\$690,759.74
	HL Mando Corporation	204320 KS	2.25	23,778	\$678,298.39
	BANCOLOMBIA S.A.-SPONS ADR	CIB	2.24	20,264	\$675,196.48
	ASMPT LTD	522 HK	2.19	63,057	\$659,296.09
	THE SAUDI NATIONAL BANK	SNB AB	2.19	65,222	\$659,026.89
	FIRST ABU DHABI BANK PJSC	FAB UH	2.17	183,944	\$653,664.90
	Banco Bradesco SA	BBDC4 BZ	2.13	292,785	\$642,908.99
	BAIDU INC-CLASS A	9888 HK	2.03	55,142	\$611,392.92
	PUBLIC BANK BERHAD	PBK MK	1.94	639,835	\$586,576.00
	SINO BIOPHARMACEUTICAL	1177 HK	1.89	1,587,545	\$569,292.62
	ABSA GROUP LTD	ABG SJ	1.89	64,693	\$568,815.19
	HANG LUNG PROPERTIES LTD	101 HK	1.85	759,976	\$557,285.55
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		1.84	555,994	\$555,994.17
	CHINA INTERNATIONAL CAPITA-H	3908 HK	1.77	478,203	\$533,001.66
	CHINA MENGNIU DAIRY CO	2319 HK	1.75	316,253	\$529,184.17

7/31/2024	DEXCO SA	DXCO3 BZ	1.61	375,339	\$485,087.58
	PETRONAS CHEMICALS GROUP BHD	PCHEM MK	1.58	376,537	\$475,491.94
	TRUST FIBRA UNO	FUNO11 MM	1.39	330,471	\$420,383.38
	SIAM CEMENT PUB CO-FOR REG	SCC/F TB	1.18	57,400	\$356,296.57
	TAIWAN DOLLAR		0.10	1,035,655	\$31,507.60
	HONG KONG DOLLAR		0.00	1	\$0.15
	KOREAN WON		0.00	-2	\$0.00
	MEXICAN PESO		0.00	0	\$0.00
	SAUDI ARABIA RIYAL		0.00	0	\$0.00
	HUNGARIAN FORINT		0.00	0	\$0.00
	INDIA CAPITAL GAINS TAX LONG-TERM		-0.05	-1,180,276	-\$14,096.43
Total		100.0		\$30,159,683.63	

Holdings are subject to change