

Barrow Hanley International Value Fund

Holdings as of October 31, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
JULIUS BAER GRP. LTD	0A1P65U	CH0102484968	B4R2R50	BAER	27254.0000	52.6600	CHF	1,661,971.68	2.80%
Sanofi SA	503854X	FR0000120578	5671735	SAN FP	13688.0000	97.1100	EUR	1,445,882.78	2.44%
STANDARD CHARTERED PLC	002407X	GB0004082847	0408284	STAN LN	122734.0000	9.0040	GBP	1,424,967.34	2.40%
MAKITA CORP	6555805	JP3862400003	6555805	6586 JP	41100.0000	5053.0000	JPY	1,366,844.15	2.31%
UNITED O/SEAS. BANK LTD	6916781	SG1M31001969	6916781	UOB SP	53800.0000	32.1001	SGD	1,307,826.95	2.21%
BASF SE	5A25UWW	DE000BASF111	5086577	BAS GR	25674.0000	44.6450	EUR	1,246,796.28	2.10%
BOC HONG KONG HLDGS. LTD	606051W	HK2388011192	6536112	2388 HK	364500.0000	25.4000	HKD	1,190,915.99	2.01%
HENKEL AG KGAA	501679S	DE0006048432	5076705	HEN3 GR	13562.0000	79.5800	EUR	1,173,969.49	1.98%
ENEL SPA	700878W	IT0003128367	7144569	ENEL IM	154818.0000	6.9700	EUR	1,173,770.97	1.98%
BNP PARIBAS SA	701247W	FR0000131104	7309681	BNP FP	16467.0000	62.7500	EUR	1,123,976.81	1.90%
EURONEXT NV	7A5CQGU	NL0006294274	BNBNSG0	ENX FP	9991.0000	101.4000	EUR	1,101,985.93	1.86%
TOTO LTD	6897466	JP3596200000	6897466	5332 JP	38500.0000	4290.0000	JPY	1,087,040.94	1.83%
OLYMPUS CORP	6658801	JP3201200007	6658801	7733 JP	60500.0000	2710.5000	JPY	1,079,276.36	1.82%
ST JAMES'S PLACE PLC ORD	0766937	GB0007669376	0766937	STJ LN	102336.0000	8.1300	GBP	1,072,811.74	1.81%
AKZO NOBEL NV	2A8GPPU	NL0013267909	BJ2KSG2	AKZA NA	16529.0000	58.4800	EUR	1,051,436.57	1.77%
ENBRIDGE INC	2466149	CA29250N1050	2466149	ENB CN	25900.0000	56.2400	CAD	1,046,156.50	1.76%
PERSIMMON PLC	0682538	GB0006825383	0682538	PSN LN	54959.0000	14.6700	GBP	1,039,617.23	1.75%
Barry Callebaut AG	5476929	CH0009002962	5476929	BARN SW	592.0000	1512.0000	CHF	1,036,539.86	1.75%
AIA GRP. LTD	3A2AG2W	HK0000069689	B4TX8S1	1299 HK	130400.0000	61.4500	HKD	1,030,740.54	1.74%
AKER BP ASA	2A1TUYU	NO0010345853	B1L95G3	AKRBP N	47233.0000	234.6000	NOK	1,007,332.76	1.70%
SMITH & NEPHEW PLC ORD US	002950X	GB0009223206	0922320	SN/ LN	80970.0000	9.6100	GBP	1,003,349.09	1.69%
BANK OF NOVA SCOTIA/THE	2076281	CA0641491075	2076281	BNS CN	18700.0000	71.6900	CAD	962,834.78	1.62%
DR ING HC F PORSCHE AG	7AYERCU	DE000PAG9113	BJN59B8	P911	13649.0000	64.6400	EUR	959,690.77	1.62%
CONTINENTAL AG	401448S	DE0005439004	4598589	CON GR	15346.0000	57.2600	EUR	955,819.03	1.61%
RANDSTAD NV	500943S	NL0000379121	5228658	RAND NA	20397.0000	42.3500	EUR	939,612.63	1.59%
SUNCOR ENERGY INC	1A1LH3U	CA8672241079	B3NB1P2	SU CN	24380.0000	52.5600	CAD	920,323.77	1.55%
SNAM SPA	514356U	IT0003153415	7251470	SRG IM	190338.0000	4.4180	EUR	914,703.51	1.54%
NIPPON EXPRESS HLDGS. INC	0AXSRUU	JP3688370000	BKSH63	9147 JP	18400.0000	7533.0000	JPY	912,249.57	1.54%
BOLIDEN AB	7AYUAQU	SE0020050417	BPYTZ57	BOL	29298.0000	330.8000	SEK	909,637.52	1.53%
THALES SA	400759S	FR0000121329	4162791	HO FP	5640.0000	148.1500	EUR	908,887.01	1.53%

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Azimut Holding SpA	523081W	IT0003261697	B019M65	AZM IM	35960.0000	22.7600	EUR	890,268.64	1.50%
CK HUTCHISON HLDGS. LTD	2A5SY1U	KYG217651051	BW9P816	1 HK	167500.0000	40.9000	HKD	881,227.41	1.49%
CENTRICA PLC	011539W	GB00B033F229	B033F22	CNA	579551.0000	1.1730	GBP	876,585.34	1.48%
GETINGE AB	702595W	SE0000202624	7698356	GETIB S	48730.0000	187.6500	SEK	858,242.21	1.45%
LEGAL & GEN. GRP. PLC	000562X	GB0005603997	0560399	LGEN LN	305411.0000	2.1710	GBP	854,966.37	1.44%
ARKEMA SA	554421W	FR0010313833	B0Z5Y22	AKE FP	9620.0000	80.3500	EUR	840,794.94	1.42%
Deutsche Post AG	404715U	DE0005552004	4617859	DHL GR	20752.0000	36.9300	EUR	833,620.53	1.41%
M&G PLC	4A93N4U	GB00BKFB1C65	BKFB1C6	MNG LN	331268.0000	1.9395	GBP	828,464.31	1.40%
EQUINOR ASA	707560W	NO0010096985	7133608	EQNR NO	34421.0000	264.0500	NOK	826,245.44	1.39%
ASAHI GRP. HLDGS. LTD	6054409	JP3116000005	6054409	2502 JP	67800.0000	1839.5000	JPY	820,837.83	1.38%
GEA GRP. AG	401428S	DE0006602006	4557104	G1A GR	16619.0000	45.2800	EUR	818,541.01	1.38%
LINK REIT	613248W	HK0823032773	B0PB4M7	823	174347.0000	36.2500	HKD	812,965.97	1.37%
FORTUM OYJ	502369S	FI0009007132	5579550	FORTUM	55002.0000	13.5300	EUR	809,478.68	1.37%
NABTESCO CORP	607738W	JP3651210001	6687571	6268 JP	49167.0000	2498.5000	JPY	808,501.71	1.36%
KOMATSU LTD	6496584	JP3304200003	6496584	6301 JP	29500.0000	4011.0000	JPY	778,758.06	1.31%
NSK LTD	6641544	JP3720800006	6641544	6471 JP	165800.0000	701.4000	JPY	765,381.86	1.29%
RHEINMETALL AG	501250S	DE0007030009	5334588	RHM GR	1475.0000	473.2000	EUR	759,216.94	1.28%
CLP HLDGS. LTD	6097017	HK0002007356	6097017	2 HK	86000.0000	66.0500	HKD	730,669.79	1.23%
SKF AB	663540W	SE0000108227	B1Q3J35	SKFB SS	38553.0000	201.3000	SEK	728,394.81	1.23%
SAIPEM SPA	8AY7Y4U	IT0005495657	BMY36H7	SPM IM	302122.0000	2.1840	EUR	717,734.99	1.21%
MINEBEA MITSUMI INC	6642406	JP3906000009	6642406	6479 JP	38500.0000	2752.0000	JPY	697,327.89	1.18%
ELECTROLUX AB	1AXL93U	SE0016589188	BP81612	ELUXB S	81753.0000	89.2000	SEK	684,436.94	1.15%
ELEKTA AB	533887W	SE0000163628	B0M42T2	EKTAB S	111052.0000	64.1000	SEK	668,112.05	1.13%
WELCIA HLDGS. CO LTD	3A17JHU	JP3274280001	B3CF1G6	3141 JP	53100.0000	1905.0000	JPY	665,759.51	1.12%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	663048.3600	100.0000	USD	663,048.36	1.12%
TOSOH CORP	6900289	JP3595200001	6900289	4042 JP	52500.0000	1910.0000	JPY	659,964.46	1.11%
ENTAIN PLC	2A23R6W	IM00B5VQMV65	B5VQMV6	ENT LN	67667.0000	7.4500	GBP	650,036.48	1.10%
PERSOL HLDGS. CO LTD	8A18TVU	JP3547670004	B3CY709	2181 JP	375400.0000	258.0000	JPY	637,443.73	1.08%
MONDI PLC	8AZFBPU	GB00BMWC6P49	BMWC6P4	MNDI	38388.0000	12.5500	GBP	621,217.59	1.05%
STORA ENSO OYJ	500389S	FI0009005961	5072673	STERV F	54437.0000	10.2200	EUR	605,165.57	1.02%

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BAE SYS. PLC	0263494	GB0002634946	0263494	BA/ LN	37489.0000	12.5000	GBP	604,252.43	1.02%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	4393.0000	186300.0000	KRW	593,055.00	1.00%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	54000.0000	84.8500	HKD	589,380.12	0.99%
INFINEON TECHS. AG	510095W	DE0006231004	5889505	IFX GR	18405.0000	29.0250	EUR	581,081.69	0.98%
VALMET OYJ	8A4TJTW	FI4000074984	BH6XZT5	VALMT F	16650.0000	23.5100	EUR	425,790.53	0.72%
FRAPORT AG FRANKFURT AIRP	700789U	DE0005773303	7107551	FRA GR	4288.0000	49.7000	EUR	231,814.34	0.39%
CASH & OTHER MISC ASSETS								404,392.13	0.68%

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