

Fund Name	Barrow Hanley International Value Fund
------------------	---

Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
7/31/2024	Henkel AG & Co KGaA	HEN3 GR	2.69	19,227	\$1,644,714.58
	MAKITA CORP	6586 JP	2.56	47,500	\$1,565,716.51
	JULIUS BAER GROUP LTD	BAER SW	2.53	28,253	\$1,546,220.30
	SANOFI	SAN FP	2.43	14,395	\$1,484,018.52
	ENBRIDGE INC	ENB CN	2.30	37,500	\$1,403,415.06
	UNITED OVERSEAS BANK LTD	UOB SP	2.28	57,400	\$1,391,874.42
	BASF SE	BAS GR	2.03	26,615	\$1,239,120.35
	AKER BP ASA	AKRBP NO	1.99	50,089	\$1,212,865.89
	SMITH & NEPHEW PLC	SN/ LN	1.98	83,941	\$1,209,822.81
	BNP PARIBAS	BNP FP	1.96	17,480	\$1,197,621.69
	MINEBEA MITSUMI INC	6479 JP	1.95	49,500	\$1,190,689.28
	OLYMPUS CORP	7733 JP	1.92	67,900	\$1,172,231.93
	ENEL SPA	ENEL IM	1.91	163,116	\$1,164,515.13
	PERSIMMON PLC	PSN LN	1.90	56,975	\$1,161,845.63
	BOC HONG KONG HOLDINGS LTD	2388 HK	1.80	378,500	\$1,101,178.89
	TOTO LTD	5332 JP	1.79	39,800	\$1,095,901.07
	CLP HOLDINGS LTD	2 HK	1.75	124,500	\$1,068,536.47
	Dr Ing hc F Porsche AG	P911 GR	1.74	14,148	\$1,065,355.52
	AKZO NOBEL N.V.	AKZA NA	1.74	17,134	\$1,059,434.87
	EURONEXT NV	ENX FP	1.71	10,357	\$1,047,124.79
	KOMATSU LTD	6301 JP	1.71	36,700	\$1,043,291.99
	ASAHI GROUP HOLDINGS LTD	2502 JP	1.70	28,200	\$1,038,132.31
	CK HUTCHISON HOLDINGS LTD	1 HK	1.69	197,500	\$1,031,761.86
	RANDSTAD NV	RAND NA	1.69	21,144	\$1,029,818.98
	SUNCOR ENERGY INC	SU CN	1.68	25,680	\$1,025,600.41
	ASSOCIATED BRITISH FOODS PLC	ABF LN	1.67	31,996	\$1,021,477.03
	NABTESCO CORP	6268 JP	1.65	50,967	\$1,008,988.10
	GEA GROUP AG	G1A GR	1.62	22,445	\$991,071.13
	GETINGE AB-B SHS	GETIB SS	1.62	50,517	\$986,489.22
	CONTINENTAL AG	CON GR	1.60	15,908	\$975,222.81
	FORTUM OYJ	FORTUM FH	1.58	62,847	\$966,398.80
	DHL GROUP	DHL GR	1.57	21,513	\$959,599.94
	SNAM SPA	SRG IM	1.56	198,702	\$949,523.53
	EQUINOR ASA	EQNR NO	1.55	35,683	\$944,892.81
	LEGAL & GENERAL GROUP PLC	LGEN LN	1.55	316,619	\$944,352.75

7/31/2024	RHEINMETALL AG	RHM GR	1.54	1,726	\$940,078.32
	ST JAMES'S PLACE PLC	STJ LN	1.53	106,091	\$934,527.81
	THALES SA	HO FP	1.52	5,846	\$929,243.24
	BOLIDEN AB	BOL SS	1.52	30,371	\$928,824.84
	NSK LTD	6471 JP	1.48	172,000	\$901,780.07
	ARKEMA	AKE FP	1.47	9,972	\$899,903.07
	SK HYNIX INC	000660 KS	1.42	6,059	\$869,003.16
	BAE SYSTEMS PLC	BA/ LN	1.37	49,980	\$833,569.10
	MONDI PLC	MNDI LN	1.27	39,796	\$778,074.83
	PERSOL HOLDINGS CO LTD	2181 JP	1.27	453,500	\$777,800.31
	SKF AB-B SHARES	SKFB SS	1.26	41,245	\$766,780.04
	LINK REIT	823 HK	1.25	180,947	\$763,419.42
	CENTRICA PLC	CNA LN	1.24	445,351	\$759,310.06
	SAIPEM SPA	SPM IM	1.24	319,266	\$758,460.61
	ELECTROLUX AB-B	ELUXB SS	1.24	84,751	\$754,912.21
	M&G PLC	MNG LN	1.23	276,112	\$753,961.68
	TOSOH CORP	4042 JP	1.22	54,600	\$742,741.72
	AZIMUT HOLDING SPA	AZM IM	1.21	29,513	\$739,468.37
	ELEKTA AB-B SHS	EKTAB SS	1.18	115,126	\$722,773.75
	STORA ENSO OYJ-R SHS	STERV FH	1.16	56,433	\$705,476.45
	AIA GROUP LTD	1299 HK	1.14	104,400	\$698,317.08
	BARRY CALLEBAUT AG-REG	BARN SW	1.14	431	\$693,484.22
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		1.12	680,937	\$680,937.06
	VALMET OYJ	VALMT FH	1.05	22,730	\$643,728.95
	SIBANYE STILLWATER LTD	SSW SJ	1.05	560,988	\$640,587.03
	WELCIA HOLDINGS CO LTD	3141 JP	0.96	43,900	\$587,956.22
	STANDARD CHARTERED PLC	STAN LN	0.79	48,610	\$480,181.66
ENTAIN PLC	ENT LN	0.72	59,623	\$438,145.05	
WTAX FEE 10%		0.00	1	\$0.00	
SWISS FRANC		0.00	0	-\$0.02	
JAPANESE YEN		0.00	-5	-\$0.03	
NORWEIGAN KRONE		0.00	-1	-\$0.05	
Total			100.0	\$61,062,271.61	

Holdings are subject to change