

Fund Name	Barrow Hanley US Value Opportunities Fund
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Date	Security Name	Ticker	% Portfolio	Shares/Par	Market Value \$
7/31/2024	CRH PLC	CRH	2.50	29,931	\$2,565,086.70
	ORACLE CORP	ORCL	2.10	15,476	\$2,158,128.20
	JEFFERIES FINANCIAL GROUP IN	JEF	2.04	35,887	\$2,098,312.89
	BROADCOM INC	AVGO	1.93	12,350	\$1,984,398.00
	VERTIV HOLDINGS CO-A	VRT	1.92	25,049	\$1,971,356.30
	BWX TECHNOLOGIES INC	BWXT	1.88	19,447	\$1,934,782.03
	QUALCOMM INC	QCOM	1.87	10,595	\$1,917,165.25
	ALPHABET INC-CL C	GOOG	1.83	10,875	\$1,883,006.25
	AERCAP HOLDINGS NV	AER	1.78	19,462	\$1,828,454.90
	EXXON MOBIL CORP	XOM	1.74	15,086	\$1,789,029.31
	MDU RESOURCES GROUP INC	MDU	1.66	63,175	\$1,701,934.50
	KNIFE RIVER CORP	KNF	1.66	21,386	\$1,700,594.84
	KEURIG DR PEPPER INC	KDP	1.62	48,579	\$1,665,288.12
	PINNACLE WEST CAPITAL	PNW	1.60	19,220	\$1,645,039.80
	FIDELITY NATIONAL INFO SERV	FIS	1.60	21,389	\$1,643,316.87
	AIR PRODUCTS & CHEMICALS INC	APD	1.57	6,124	\$1,615,817.40
	CACI INTERNATIONAL INC -CL A	CACI	1.56	3,483	\$1,607,334.84
	CARNIVAL CORP	CCL	1.56	96,348	\$1,605,157.68
	AVANTOR INC	AVTR	1.56	59,809	\$1,599,890.75
	AXALTA COATING SYSTEMS LTD	AXTA	1.55	44,555	\$1,588,385.75
	WILLIS TOWERS WATSON PLC	WTW	1.54	5,620	\$1,586,413.60
	VICI PROPERTIES INC	VICI	1.53	50,343	\$1,573,722.18
	SANOFI-ADR	SNY	1.52	30,050	\$1,556,890.50
	BANK OF AMERICA CORP	BAC	1.51	38,396	\$1,547,742.76
	JACOBS SOLUTIONS INC	J	1.51	10,570	\$1,546,919.50
	ENTERGY CORP	ETR	1.50	13,297	\$1,542,053.09
	PHILIP MORRIS INTERNATIONAL	PM	1.49	13,266	\$1,527,712.56
	ELECTRONIC ARTS INC	EA	1.47	9,982	\$1,506,683.08
	ENBRIDGE INC	ENB	1.47	40,230	\$1,505,406.60
	HESS CORP	HES	1.45	9,721	\$1,491,395.82
	JOHNSON CONTROLS INTERNATION	JCI	1.44	20,731	\$1,483,095.74
	ELEMENT SOLUTIONS INC	ESI	1.44	54,823	\$1,477,479.85
	WELLS FARGO & CO	WFC	1.44	24,880	\$1,476,379.20
	PHILLIPS 66	PSX	1.42	10,013	\$1,456,691.24
	BERKSHIRE HATHAWAY INC-CL B	BRK/B	1.41	3,304	\$1,448,804.00

7/31/2024	SHARKNINJA INC	SN	1.40	18,680	\$1,435,558.00
	AMERICAN INTERNATIONAL GROUP	AIG	1.38	17,887	\$1,417,187.01
	ALLSTATE CORP	ALL	1.37	8,225	\$1,407,462.00
	MICROCHIP TECHNOLOGY INC	MCHP	1.36	15,737	\$1,397,130.86
	CENTERPOINT ENERGY INC	CNP	1.34	49,723	\$1,379,813.25
	CUBESMART	CUBE	1.31	28,174	\$1,340,518.92
	COGNIZANT TECH SOLUTIONS-A	CTSH	1.30	17,614	\$1,333,027.52
	CHUBB LTD	CB	1.28	4,775	\$1,316,276.50
	T-MOBILE US INC	TMUS	1.26	7,127	\$1,299,109.56
	Elevance Health Inc	ELV	1.26	2,428	\$1,291,768.84
	AECOM	ACM	1.24	14,052	\$1,273,251.72
	BROWN BROTHERS HARRIMAN SWEEP INTEREST		1.20	1,230,184	\$1,230,183.56
	UNITED PARKS & RESORTS INC	PRKS	1.18	23,052	\$1,213,687.80
	PUBLIC STORAGE	PSA	1.17	4,069	\$1,204,098.48
	MERCK & CO. INC.	MRK	1.16	10,542	\$1,192,616.46
	HALLIBURTON CO	HAL	1.16	34,287	\$1,189,073.16
	LAS VEGAS SANDS CORP	LVS	1.15	29,720	\$1,178,992.40
	AMERICAN EXPRESS CO		1.13	4,584	\$1,159,935.36
	M & T BANK CORP	MTB	1.11	6,644	\$1,143,897.48
	UNITEDHEALTH GROUP INC	UNH	1.11	1,985	\$1,143,677.60
	AXIS CAPITAL HOLDINGS LTD	AXS	1.11	15,077	\$1,142,082.75
	COMCAST CORP-CLASS A	CMCSA	1.11	27,542	\$1,136,658.34
	PROLOGIS INC	PLD	1.10	8,925	\$1,124,996.25
	APTIV PLC	APTIV	1.09	16,065	\$1,114,750.35
	CIENA CORP	CIEN	1.08	20,994	\$1,107,223.56
	PLAINS GP HOLDINGS LP-CL A	PAGP	1.06	57,140	\$1,091,374.00
	ARAMARK	ARMK	1.03	30,798	\$1,055,447.46
	MEDTRONIC PLC	MDT	1.02	13,083	\$1,050,826.56
	SIX FLAGS ENTERTAINMENT CORP	FUN	1.01	21,803	\$1,038,494.04
	MID-AMERICA APARTMENT COMM	MAA	1.00	7,338	\$1,025,632.26
	HUNT (JB) TRANSPRT SVCS INC	JBHT	0.98	5,833	\$1,009,983.95
	U-HAUL HOLDING CO-NON VOTING	UHAL/B	0.94	15,174	\$967,039.02
	STANLEY BLACK & DECKER INC	SWK	0.91	8,841	\$933,786.42
	SMITH & NEPHEW PLC -SPON ADR	SNN	0.89	31,870	\$917,218.60
	WYNN RESORTS LTD	WYNN	0.84	10,440	\$864,640.80
	LITHIA MOTORS INC	LAD	0.81	2,993	\$827,055.69
	LITTELFUSE INC	LFUS	0.50	1,922	\$513,385.42
	DUPONT DE NEMOURS INC	DD	0.50	6,109	\$511,323.30

7/31/2024	SBA COMMUNICATIONS CORP	SBAC	0.49	2,309	\$506,917.86
	WTAX FEE 10%		0.00	1	\$0.00
Total			100.0		\$102,715,973.21

Holdings are subject to change