

**Westwood Quality AllCap Fund**

**December 31, 2025**

**Holdings are subject to change**

**Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Amazon.com, Inc. Common Stock	3.21%
JPMorgan Chase & Company Common Stock	3.12%
Abbott Laboratories Common Stock	2.73%
Philip Morris International, Inc. Common Stock	2.62%
Boeing Company (The) Common Stock	2.18%
Packaging Corp of America Common Stock	2.14%
Apollo Global Management, Inc. Common Stock	2.14%
Hubbell, Inc. Common Stock	2.11%
Entergy Corporation Common Stock	2.10%
Meta Platforms, Inc. Class A Common Stock	2.09%
Crown Holdings, Inc. Common Stock	2.08%
ASML Holding N.V.	2.07%
SOUTHSTATE BANK CORP Common Stock	2.05%
Microsoft Corporation Common Stock	2.04%
Bank of America Corporation Common Stock	2.04%
CSX Corporation Common Stock	2.04%
Johnson & Johnson Common Stock	2.04%
Thermo Fisher Scientific, Inc. Common Stock	2.04%
McKesson Corporation Common Stock	2.02%
American Tower Corporation Common Stock	2.01%
EastGroup Properties, Inc. Common Stock	2.01%
Progressive Corporation (The) Common Stock	2.00%
Sensient Technologies Corporation Common Stock	2.00%
Alphabet, Inc. Class A Common Stock	1.98%
Alcon A.G. 0	1.97%
T-Mobile US, Inc. Common Stock	1.96%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.95%
Ventas, Inc. REIT Common Stock	1.95%
Sempra Common Stock	1.94%
Apple, Inc. Common Stock	1.91%
Diamondback Energy, Inc. Common Stock	1.90%
Advanced Drainage Systems, Inc. Common Stock	1.89%
Dell Technologies, Inc. Class C Common Stock	1.88%
Knife River Corporation Common Stock	1.84%
O'Reilly Automotive, Inc. Common Stock	1.83%
Warner Music Group Corp. Common Stock	1.65%
Evercore, Inc. Class A Common Stock	1.62%
International General Insurance Holdings Ltd.	1.55%
General Dynamics Corporation Common Stock	1.54%
Glacier Bancorp, Inc. Common Stock	1.53%
WEC Energy Group, Inc. Common Stock	1.48%
Domino's Pizza, Inc. Common Stock	1.47%
Veralto Corporation Common Stock	1.46%
EOG Resources, Inc. Common Stock	1.40%
Blue Bird Corporation Common Stock	1.37%
Salesforce, Inc. Common Stock	1.12%
EQT Corporation Common Stock	1.10%
Mercury General Corporation Common Stock	1.06%
Verra Mobility Corporation Common Stock	1.02%
Lattice Semiconductor Corporation Common Stock	1.01%

Brown & Brown, Inc. Common Stock	1.00%
XPO, Inc. Common Stock	0.98%
CDW Corp Common Stock	0.96%
CACI International, Inc. Common Stock	0.94%
Merck & Company, Inc. Common Stock	0.93%
Pool Corporation Common Stock	0.93%