

Westwood Quality AllCap Fund**June 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Bank of America Corporation Common Stock	3.46%
JPMorgan Chase & Company Common Stock	3.06%
Chevron Corporation Common Stock	2.98%
Apple, Inc. Common Stock	2.52%
Microsoft Corporation Common Stock	2.51%
Wells Fargo & Company Common Stock	2.47%
Abbott Laboratories Common Stock	2.44%
Johnson & Johnson Common Stock	2.43%
FedEx Corporation Common Stock	2.33%
WEC Energy Group, Inc. Common Stock	2.33%
CMS Energy Corporation Common Stock	2.21%
EOG Resources, Inc. Common Stock	2.17%
Tapestry, Inc. Common Stock	2.15%
Salesforce, Inc. Common Stock	2.15%
Alphabet, Inc. Class A Common Stock	2.14%
Americold Realty Trust, Inc. Common Stock	2.13%
L3Harris Technologies, Inc. Common Stock	2.12%
Teleflex, Inc. Common Stock	2.10%
UnitedHealth Group, Inc. Common Stock	2.09%
Honeywell International, Inc. Common Stock	2.09%
Rambus, Inc. Common Stock	2.08%
ConocoPhillips Common Stock	2.06%
Danaher Corporation Common Stock	2.06%
Baldwin Insurance Group, Inc. (The) Common Stock	2.06%
Dollar General Corporation Common Stock	2.05%
Ventas, Inc. REIT Common Stock	2.04%
CACI International, Inc. Common Stock	2.03%
Verra Mobility Corporation Common Stock	2.02%
General Dynamics Corporation Common Stock	1.99%
Church & Dwight Company, Inc. Common Stock	1.97%
Littelfuse, Inc. Common Stock	1.95%
Accenture plc Class A	1.95%
Hubbell, Inc. Common Stock	1.94%
American International Group, Inc. Common Stock	1.92%
IDACORP, Inc. Common Stock	1.92%
HP, Inc. Common Stock	1.92%
O'Reilly Automotive, Inc. Common Stock	1.90%
PepsiCo, Inc. Common Stock	1.89%
Constellium SE	1.82%
Glacier Bancorp, Inc. Common Stock	1.56%
XPO Logistics, Inc. Common Stock	1.51%
AGCO Corporation Common Stock	1.44%
International General Insurance	1.44%
Summit Materials, Inc. Class A Common Stock	1.38%
Progressive Corporation (The) Common Stock	1.20%
McKesson Corporation Common Stock	1.07%
Diamondback Energy, Inc. Common Stock	1.05%
Discover Financial Services Common Stock	1.03%
AAR Corporation Common Stock	1.01%
McDonald's Corporation Common Stock	0.95%

Hershey Company (The) Common Stock

0.92%