

Westwood Quality AllCap Fund**September 30, 2025****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
JPMorgan Chase & Company Common Stock	3.46%
Johnson & Johnson Common Stock	3.35%
Alphabet, Inc. Class A Common Stock	2.91%
Abbott Laboratories Common Stock	2.87%
Wells Fargo & Company Common Stock	2.64%
CSX Corporation Common Stock	2.53%
Amazon.com, Inc. Common Stock	2.52%
Philip Morris International, Inc. Common Stock	2.41%
McKesson Corporation Common Stock	2.34%
Mercury General Corporation Common Stock	2.17%
Apple, Inc. Common Stock	2.15%
Bank of America Corporation Common Stock	2.13%
O'Reilly Automotive, Inc. Common Stock	2.13%
Microsoft Corporation Common Stock	2.12%
General Dynamics Corporation Common Stock	2.12%
SOUTHSTATE BANK CORP Common Stock	2.11%
Crown Holdings, Inc. Common Stock	2.10%
Hubbell, Inc. Common Stock	2.06%
Ventas, Inc. REIT Common Stock	2.06%
Packaging Corporation of America Common Stock	2.06%
T-Mobile USA, Inc. Common Stock	2.04%
ADVANCED DRAINAGE SYSTEMS, INC. Common Stock	2.03%
CACI International, Inc. Common Stock	2.03%
Walt Disney Company (The) Common Stock	2.02%
Progressive Corporation (The) Common Stock	2.01%
WEC Energy Group, Inc. Common Stock	2.00%
American Tower Corporation Common Stock	1.97%
Diamondback Energy, Inc. Common Stock	1.97%
Southern Company Common Stock	1.94%
CMS Energy Corporation Common Stock	1.93%
Apollo Global Management, Inc. Common Stock	1.91%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.89%
Meta Platforms, Inc. Class A Common Stock	1.86%
EastGroup Properties, Inc. Common Stock	1.77%
EOG Resources, Inc. Common Stock	1.75%
Domino's Pizza, Inc. Common Stock	1.68%
Glacier Bancorp, Inc. Common Stock	1.68%
Warner Music Group Corp. Common Stock	1.61%
Blue Bird Corporation Common Stock	1.60%
CDW Corporation Common Stock	1.59%
Veralto Corporation Common Stock	1.52%
Boeing Company (The) Common Stock	1.52%
Evercore Partners, Inc. Class A Common Stock	1.50%
International General Insurance Holdings Ltd.	1.49%
EQT Corporation Common Stock	1.38%
Verra Mobility Corporation Common Stock	1.11%
Accenture plc Class A Common Stock	1.03%
Salesforce, Inc. Common Stock	1.02%
Pool Corporation Common Stock	1.02%
XPO Logistics, Inc. Common Stock	0.98%

Brown & Brown, Inc. Common Stock
Alcon, Inc. 0

0.97%
0.92%