

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

Security Name	(excluding cash)
Bank of America Corporation Common Stock	3.04%
UnitedHealth Group, Inc. Common Stock	3.03%
Johnson & Johnson Common Stock	3.02%
Alphabet, Inc. Class A Common Stock	2.66%
Danaher Corporation Common Stock	2.63%
Wells Fargo & Company Common Stock	2.63%
Abbott Laboratories Common Stock	2.59%
Microsoft Corporation Common Stock	2.59%
Ventas, Inc. REIT Common Stock	2.47%
American Tower Corporation Common Stock	2.33%
McDonald's Corporation Common Stock	2.26%
Salesforce, Inc. Common Stock	2.21%
Accenture plc Class A Common Stock	2.20%
L3Harris Technologies, Inc. Common Stock	2.17%
Teleflex, Inc. Common Stock	2.08%
Littelfuse, Inc. Common Stock	2.07%
Honeywell International, Inc. Common Stock	2.06%
EOG Resources, Inc. Common Stock	2.05%
CACI International, Inc. Common Stock	2.04%
JPMorgan Chase & Company Common Stock	2.03%
American International Group, Inc. Common Stock	2.03%
PepsiCo, Inc. Common Stock	2.02%
Hubbell, Inc. Common Stock	2.02%
CMS Energy Corporation Common Stock	2.02%
Southern Co Common Stock	2.01%
WEC Energy Group, Inc. Common Stock	2.01%
Church & Dwight Company, Inc. Common Stock	2.00%
General Dynamics Corporation Common Stock	2.00%
Chevron Corporation Common Stock	2.00%
Verra Mobility Corporation Common Stock	2.00%
Summit Materials, Inc. Class A Common Stock	2.00%
Baldwin Insurance Group, Inc. (The) Common Stock	1.99%
IDACORP, Inc. Common Stock	1.98%
Diamondback Energy, Inc. Common Stock	1.97%
HP, Inc. Common Stock	1.90%
Americold Realty Trust, Inc. Common Stock	1.86%
Glacier Bancorp, Inc. Common Stock	1.85%
ConocoPhillips Common Stock	1.84%
FedEx Corporation Common Stock	1.77%
O'Reilly Automotive, Inc. Common Stock	1.77%
International General Insurance	1.65%
Apple, Inc. Common Stock	1.55%
XPO Logistics, Inc. Common Stock	1.48%
Discover Financial Services Common Stock	1.48%
South State Corporation Common Stock	1.48%
Progressive Corporation (The) Common Stock	1.41%
Tapestry, Inc. Common Stock	1.01%
Blue Bird Corporation Common Stock	0.94%
Hershey Company (The) Common Stock	0.93%
McKesson Corporation Common Stock	0.88%