

Westwood Quality AllCap Fund**December 31, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Bank of America Corporation Common Stock	3.27%
Wells Fargo & Company Common Stock	3.16%
Alphabet, Inc. Class A Common Stock	3.10%
Johnson & Johnson Common Stock	2.76%
Microsoft Corporation Common Stock	2.72%
UnitedHealth Group, Inc. Common Stock	2.68%
Abbott Laboratories Common Stock	2.63%
JPMorgan Chase & Company Common Stock	2.36%
Accenture plc Class A Common Stock	2.23%
Danaher Corporation Common Stock	2.22%
CMS Energy Corporation Common Stock	2.14%
T-Mobile USA, Inc. Common Stock	2.11%
EOG Resources, Inc. Common Stock	2.09%
Verra Mobility Corporation Common Stock	2.08%
American Tower Corporation Common Stock	2.08%
Glacier Bancorp, Inc. Common Stock	2.08%
American International Group, Inc. Common Stock	2.06%
Church & Dwight Company, Inc. Common Stock	2.05%
Southern Company Common Stock	2.04%
Domino's Pizza, Inc. Common Stock	2.04%
PepsiCo, Inc. Common Stock	2.02%
Hubbell, Inc. Common Stock	2.02%
CACI International, Inc. Common Stock	2.02%
Chevron Corporation Common Stock	2.01%
WEC Energy Group, Inc. Common Stock	2.01%
South State Corporation Common Stock	1.99%
Baldwin Insurance Group, Inc. (The) Common Stock	1.99%
BWX Technologies, Inc. Common Stock	1.98%
Salesforce, Inc. Common Stock	1.97%
L3Harris Technologies, Inc. Common Stock	1.96%
HP, Inc. Common Stock	1.96%
Ventas, Inc. REIT Common Stock	1.95%
Diamondback Energy, Inc. Common Stock	1.92%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.90%
Rambus, Inc. Common Stock	1.88%
Littelfuse, Inc. Common Stock	1.88%
O'Reilly Automotive, Inc. Common Stock	1.87%
Apple, Inc. Common Stock	1.71%
Apollo Global Management, Inc. Common Stock	1.65%
International General Insurance Holdings Ltd.	1.64%
Delta Air Lines, Inc. Common Stock	1.61%
Discover Financial Services Common Stock	1.55%
Teleflex, Inc. Common Stock	1.53%
Blue Bird Corporation Common Stock	1.53%
Progressive Corporation (The) Common Stock	1.50%
Kratos Defense & Security Solutions, Inc. Common Stock	1.11%
Summit Materials, Inc. Class A Common Stock	1.09%
McKesson Corporation Common Stock	1.04%
ConocoPhillips Common Stock	0.96%
XPO Logistics, Inc. Common Stock	0.94%

Plymouth Industrial REIT, Inc. Common Stock

0.93%