

Westwood Quality AllCap Fund
March 31, 2024

Security Name	Percent of Portfolio <i>(excluding cash)</i>
Bank of America Corporation Common Stock	3.24%
Wells Fargo & Company Common Stock	3.04%
Chevron Corporation Common Stock	2.74%
Hubbell, Inc. Common Stock	2.58%
Microsoft Corporation Common Stock	2.53%
JPMorgan Chase & Company Common Stock	2.50%
WEC Energy Group, Inc. Common Stock	2.41%
Constellium SE	2.34%
FedEx Corporation Common Stock	2.23%
American International Group, Inc. Common Stock	2.22%
CMS Energy Corporation Common Stock	2.21%
Dollar General Corporation Common Stock	2.20%
EOG Resources, Inc. Common Stock	2.18%
Rambus, Inc. Common Stock	2.17%
CACI International, Inc. Common Stock	2.15%
Alphabet, Inc. Class A Common Stock	2.12%
Goldman Sachs Group, Inc. (The) Common Stock	2.11%
ConocoPhillips Common Stock	2.08%
Glacier Bancorp, Inc. Common Stock	2.07%
Teleflex, Inc. Common Stock	2.06%
Danaher Corporation Common Stock	2.04%
Accenture plc Class A	2.03%
BRP Group, Inc. Common Stock	2.02%
UnitedHealth Group, Inc. Common Stock	2.02%
O'Reilly Automotive, Inc. Common Stock	2.01%
L3Harris Technologies, Inc. Common Stock	1.99%
PepsiCo, Inc. Common Stock	1.99%
XPO Logistics, Inc. Common Stock	1.99%
Honeywell International, Inc. Common Stock	1.99%
Church & Dwight Company, Inc. Common Stock	1.96%
Tapestry, Inc. Common Stock	1.94%
Americold Realty Trust, Inc. Common Stock	1.93%
CVS Health Corporation Common Stock	1.92%
Littelfuse, Inc. Common Stock	1.92%
Vici Properties, Inc. Common Stock	1.87%
AGCO Corporation Common Stock	1.87%
Abbott Laboratories Common Stock	1.85%
Ulta Beauty, Inc. Common Stock	1.84%
Salesforce, Inc. Common Stock	1.84%
Apple, Inc. Common Stock	1.82%
IDACORP, Inc. Common Stock	1.75%
Verra Mobility Corporation Common Stock	1.53%
International General Insurance	1.38%
Gilead Sciences, Inc. Common Stock	1.31%
Ventas, Inc. REIT Common Stock	1.24%
Progressive Corporation (The) Common Stock	1.18%
Diamondback Energy, Inc. Common Stock	1.03%
Discover Financial Services Common Stock	1.02%
DigitalBridge Group, Inc. Common Stock	1.02%
Summit Materials, Inc. Class A Common Stock	1.00%
Hershey Company (The) Common Stock	0.97%
Arcadium Lithium plc Common Stock	0.54%

Holdings are subject to change