

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

<b>Security Name</b>	<b>(excluding cash)</b>
JPMorgan Chase & Company Common Stock	3.66%
UnitedHealth Group, Inc. Common Stock	3.50%
Microsoft Corporation Common Stock	3.18%
Abbott Laboratories Common Stock	3.18%
Union Pacific Corporation Common Stock	3.03%
Wells Fargo & Company Common Stock	3.03%
Visa, Inc. Class A Common Stock	2.83%
Goldman Sachs Group, Inc. (The) Common Stock	2.59%
T-Mobile USA, Inc. Common Stock	2.51%
Darden Restaurants, Inc. Common Stock	2.44%
Apple, Inc. Common Stock	2.37%
Alphabet, Inc. Class A Common Stock	2.33%
Salesforce, Inc. Common Stock	2.22%
Walt Disney Company (The) Common Stock	2.13%
WEC Energy Group, Inc. Common Stock	2.11%
Hershey Company (The) Common Stock	2.10%
Arthur J. Gallagher & Company Common Stock	2.07%
PepsiCo, Inc. Common Stock	2.06%
Accenture plc Class A Common Stock	2.05%
Federal Realty Investment Trust REIT Common Stock	2.05%
Southern Company Common Stock	2.04%
Berkshire Hathaway, Inc. Class B Common Stock	2.03%
Bank of America Corporation Common Stock	2.01%
NextEra Energy, Inc. Common Stock	2.00%
Walmart, Inc. Common Stock	2.00%
Prologis, Inc. REIT Common Stock	1.99%
Waste Management, Inc. Common Stock	1.97%
South State Corporation Common Stock	1.96%
CACI International, Inc. Common Stock	1.96%
Becton, Dickinson and Company Common Stock	1.95%
Domino's Pizza, Inc. Common Stock	1.95%
O'Reilly Automotive, Inc. Common Stock	1.94%
General Dynamics Corporation Common Stock	1.94%
Hubbell, Inc. Common Stock	1.93%
Chevron Corporation Common Stock	1.90%
Johnson & Johnson Common Stock	1.89%
Exxon Mobil Corporation Common Stock	1.89%
Boise Cascade Company Common Stock	1.84%
Microchip Technology, Inc. Common Stock	1.84%
TopBuild Corporation Common Stock	1.79%
HP, Inc. Common Stock	1.59%
Church & Dwight Company, Inc. Common Stock	1.51%
Progressive Corporation (The) Common Stock	1.43%
Marvell Technology, Inc. Common Stock	1.39%
EOG Resources, Inc. Common Stock	1.02%
Delta Air Lines, Inc. Common Stock	1.01%
Littelfuse, Inc. Common Stock	1.01%
Valero Energy Corporation Common Stock	0.74%