

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

| Security Name | (excluding cash) |
|---|-------------------------|
| Alphabet, Inc. Class A Common Stock | 3.85% |
| Amazon.com, Inc. Common Stock | 3.47% |
| Abbott Laboratories Common Stock | 2.56% |
| Apple, Inc. Common Stock | 2.54% |
| Progressive Corporation (The) Common Stock | 2.48% |
| Meta Platforms, Inc. Class A Common Stock | 2.35% |
| General Dynamics Corporation Common Stock | 2.34% |
| McKesson Corporation Common Stock | 2.31% |
| Packaging Corporation of America Common Stock | 2.27% |
| Wells Fargo & Company Common Stock | 2.25% |
| O'Reilly Automotive, Inc. Common Stock | 2.25% |
| CSX Corporation Common Stock | 2.22% |
| Hershey Company (The) Common Stock | 2.20% |
| JPMorgan Chase & Company Common Stock | 2.19% |
| LPL Financial Holdings, Inc. Common Stock | 2.10% |
| Chevron Corporation Common Stock | 2.10% |
| Johnson & Johnson Common Stock | 2.10% |
| Thermo Fisher Scientific, Inc. Common Stock | 2.09% |
| Berkshire Hathaway, Inc. Class B Common Stock | 2.09% |
| Microsoft Corporation Common Stock | 2.07% |
| Eagle Materials, Inc. Common Stock | 2.07% |
| Cullen/Frost Bankers, Inc. Common Stock | 2.06% |
| Exxon Mobil Corporation Common Stock | 2.05% |
| Visa, Inc. Class A Common Stock | 2.05% |
| McDonald's Corporation Common Stock | 2.05% |
| SOUTHSTATE BANK CORP Common Stock | 2.03% |
| WEC Energy Group, Inc. Common Stock | 2.03% |
| Veralto Corporation Common Stock | 2.02% |
| Home Depot, Inc. (The) Common Stock | 2.02% |
| Hubbell, Inc. Common Stock | 1.99% |
| Prologis, Inc. REIT Common Stock | 1.99% |
| T-Mobile USA, Inc. Common Stock | 1.97% |
| Southern Company Common Stock | 1.96% |
| Arthur J. Gallagher & Company Common Stock | 1.96% |
| Intercontinental Exchange, Inc. Common Stock | 1.91% |
| Walt Disney Company (The) Common Stock | 1.89% |
| Deere & Company Common Stock | 1.88% |
| TopBuild Corporation Common Stock | 1.87% |
| NextEra Energy, Inc. Common Stock | 1.85% |
| KKR & Company, Inc. Class A Common Stock | 1.84% |
| Waste Management, Inc. Common Stock | 1.83% |
| Agree Realty Corporation Common Stock | 1.82% |
| Texas Instruments, Inc. Common Stock | 1.80% |
| Salesforce, Inc. Common Stock | 1.60% |
| Church & Dwight Company, Inc. Common Stock | 1.53% |
| Accenture plc Class A Common Stock | 1.05% |
| Walmart, Inc. Common Stock | 1.04% |
| PepsiCo, Inc. Common Stock | 1.02% |
| ADVANCED DRAINAGE SYSTEMS, INC. Common Stoc | 1.01% |