

Westwood Quality Value Fund

December 31, 2025

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
Amazon.com, Inc. Common Stock	3.67%
Alphabet, Inc. Class A Common Stock	3.11%
NextEra Energy, Inc. Common Stock	2.51%
JPMorgan Chase & Company Common Stock	2.51%
Apple, Inc. Common Stock	2.51%
CSX Corporation Common Stock	2.39%
Progressive Corporation (The) Common Stock	2.36%
Meta Platforms, Inc. Class A Common Stock	2.32%
Merck & Company, Inc. Common Stock	2.14%
MSCI, Inc. Common Stock	2.11%
Exxon Mobil Corporation Common Stock	2.09%
Chevron Corporation Common Stock	2.08%
Microsoft Corporation Common Stock	2.07%
Thermo Fisher Scientific, Inc. Common Stock	2.07%
Arthur J Gallagher & Company Common Stock	2.06%
Visa, Inc. Class A Common Stock	2.06%
WEC Energy Group, Inc. Common Stock	2.05%
Packaging Corp of America Common Stock	2.05%
Intercontinental Exchange, Inc. Common Stock	2.04%
Waste Management, Inc. Common Stock	2.04%
McKesson Corporation Common Stock	2.04%
Wells Fargo & Company Common Stock	2.03%
Berkshire Hathaway, Inc. Class B Common Stock	2.03%
Entergy Corporation Common Stock	2.01%
Salesforce, Inc. Common Stock	2.01%
Hubbell, Inc. Common Stock	2.01%
Prologis, Inc. REIT Common Stock	2.00%
Hershey Company (The) Common Stock	1.98%
Abbott Laboratories Common Stock	1.97%
McDonald's Corporation Common Stock	1.96%
Johnson & Johnson Common Stock	1.96%
O'Reilly Automotive, Inc. Common Stock	1.95%
Deere & Company Common Stock	1.94%
LPL Financial Holdings, Inc. Common Stock	1.94%
PepsiCo, Inc. Common Stock	1.93%
Veralto Corporation Common Stock	1.93%
Eagle Materials, Inc. Common Stock	1.87%
Texas Instruments, Inc. Common Stock	1.87%
Home Depot, Inc. (The) Common Stock	1.86%
Dell Technologies, Inc. Class C Common Stock	1.86%
KKR & Company, Inc. Class A Common Stock	1.84%
T-Mobile US, Inc. Common Stock	1.67%
Cullen/Frost Bankers, Inc. Common Stock	1.50%
SOUTHSTATE BANK CORP Common Stock	1.48%
Church & Dwight Company, Inc. Common Stock	1.12%
Qnity Electronics, Inc. Common Stock	1.05%
Southern Company (The) Common Stock	1.04%
General Dynamics Corporation Common Stock	1.01%
JB Hunt Transport Services, Inc. Common Stock	1.00%
Advanced Drainage Systems, Inc. Common Stock	1.00%

Accenture plc Class A Common Stock
Walmart, Inc. Common Stock

0.99%
0.97%