

Westwood Quality Value Fund**September 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
UnitedHealth Group, Inc. Common Stock	3.51%
JPMorgan Chase & Company Common Stock	3.51%
Johnson & Johnson Common Stock	3.47%
Microsoft Corporation Common Stock	3.32%
Abbott Laboratories Common Stock	3.08%
Union Pacific Corporation Common Stock	2.99%
Bank of America Corporation Common Stock	2.82%
Visa, Inc. Class A Common Stock	2.58%
Goldman Sachs Group, Inc. (The) Common Stock	2.49%
Prologis, Inc. REIT Common Stock	2.37%
Hubbell, Inc. Common Stock	2.30%
NextEra Energy, Inc. Common Stock	2.22%
McDonald's Corporation Common Stock	2.22%
CACI International, Inc. Common Stock	2.21%
DTE Energy Company Common Stock	2.20%
Federal Realty Investment Trust REIT Common Stock	2.17%
Salesforce, Inc. Common Stock	2.12%
Boise Cascade Company Common Stock	2.11%
Walmart, Inc. Common Stock	2.10%
Accenture plc Class A Common Stock	2.10%
PepsiCo, Inc. Common Stock	2.09%
WEC Energy Group, Inc. Common Stock	2.08%
Darden Restaurants, Inc. Common Stock	2.07%
Apple, Inc. Common Stock	2.06%
Waste Management, Inc. Common Stock	2.05%
O'Reilly Automotive, Inc. Common Stock	2.05%
General Dynamics Corporation Common Stock	2.04%
Domino's Pizza, Inc. Common Stock	2.04%
Danaher Corporation Common Stock	2.03%
Alphabet, Inc. Class A Common Stock	2.02%
Honeywell International, Inc. Common Stock	2.01%
Becton, Dickinson and Company Common Stock	2.00%
Berkshire Hathaway, Inc. Class B Common Stock	1.98%
Arthur J. Gallagher & Company Common Stock	1.97%
Hershey Company (The) Common Stock	1.95%
Exxon Mobil Corporation Common Stock	1.89%
Wells Fargo & Company Common Stock	1.81%
Chevron Corporation Common Stock	1.81%
FedEx Corporation Common Stock	1.80%
Microchip Technology, Inc. Common Stock	1.80%
HP, Inc. Common Stock	1.56%
Church & Dwight Company, Inc. Common Stock	1.50%
Progressive Corporation (The) Common Stock	1.46%
Home Depot, Inc. (The) Common Stock	1.18%
Littelfuse, Inc. Common Stock	1.09%
EOG Resources, Inc. Common Stock	0.99%
Valero Energy Corporation Common Stock	0.79%