Westwood Quality Value Fund
September 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
Amazon.com, Inc. Common Stock	6.20%
Microsoft Corporation Common Stock	5.39%
Apple, Inc. Common Stock	5.14%
Thermo Fisher Scientific, Inc. Common Stock	2.86%
Meta Platforms, Inc. Class A Common Stock	2.84%
Alphabet, Inc. Class A Common Stock	2.69%
Wells Fargo & Company Common Stock	2.48%
JPMorgan Chase & Company Common Stock	2.45%
Exxon Mobil Corporation Common Stock	2.19%
Merck & Company, Inc. Common Stock	2.18%
Philip Morris International, Inc. Common Stock	2.10%
MSCI, Inc. Common Stock	2.09%
Visa, Inc. Class A Common Stock	2.05%
Deere & Company Common Stock	2.05%
Texas Instruments, Inc. Common Stock	1.98%
McKesson Corporation Common Stock	1.97%
Chevron Corporation Common Stock	1.97%
Williams Companies, Inc. (The) Common Stock	1.94%
Cullen/Frost Bankers, Inc. Common Stock	1.92%
Stryker Corporation Common Stock	1.91%
Hubbell, Inc. Common Stock	1.88%
Intercontinental Exchange, Inc. Common Stock	1.86%
PepsiCo, Inc. Common Stock	1.85%
O'Reilly Automotive, Inc. Common Stock	1.84%
Morgan Stanley Common Stock	1.80%
Johnson & Johnson Common Stock	1.80%
CSX Corporation Common Stock	1.79%
Intel Corporation Common Stock	1.76%
Home Depot, Inc. (The) Common Stock	1.72%
Dell Technologies, Inc. Class C Common Stock	1.71%
Boeing Company (The) Common Stock	1.64%
Warner Music Group Corp. Common Stock	1.59%
Packaging Corp of America Common Stock	1.57%
RB Global, Inc. Common Stock	1.52%
Motorola Solutions, Inc. Common Stock	1.48%
WEC Energy Group, Inc. Common Stock	1.47%
Entergy Corporation Common Stock	1.42%
NextEra Energy, Inc. Common Stock	1.40%
Qnity Electonics, Inc. Common Stock	1.39%
BWX Technologies, Inc. Common Stock	1.33%
AbbVie, Inc. Common Stock	1.31%
Freeport-McMoRan, Inc. Common Stock	1.27%
JB Hunt Transport Services, Inc. Common Stock	1.26%
Elevance Health, Inc. Common Stock	1.26%
General Dynamics Corporation Common Stock	1.22%
Broadcom, Inc. Common Stock	1.20%
Progressive Corporation (The) Common Stock	1.20%
Prologis, Inc. REIT Common Stock	1.16%
Veralto Corporation Common Stock	1.06%
Walmart, Inc. Common Stock	0.92%

Apollo Global Management, Inc.	Common Stock	0.92%