

**Westwood Quality Value Fund****March 31, 2024**

<b>Security Name</b>	<b>Percent of Portfolio (excluding cash)</b>
Microsoft Corporation Common Stock	3.29%
Bank of America Corporation Common Stock	3.25%
Johnson & Johnson Common Stock	3.22%
JPMorgan Chase & Company Common Stock	3.22%
Abbott Laboratories Common Stock	2.79%
Goldman Sachs Group, Inc. (The) Common Stock	2.60%
American International Group, Inc. Common Stock	2.59%
UnitedHealth Group, Inc. Common Stock	2.49%
Honeywell International, Inc. Common Stock	2.43%
Becton, Dickinson and Company Common Stock	2.37%
Vici Properties, Inc Common Stock	2.26%
FedEx Corporation Common Stock	2.21%
EOG Resources, Inc. Common Stock	2.16%
Alphabet, Inc. Class A Common Stock	2.16%
Domino's Pizza, Inc. Common Stock	2.15%
Hubbell, Inc. Common Stock	2.13%
Arthur J. Gallagher & Company Common Stock	2.12%
O'Reilly Automotive, Inc. Common Stock	2.11%
Visa, Inc. Class A Common Stock	2.07%
Charles Schwab Corporation (The) Common Stock	2.07%
DTE Energy Company Common Stock	2.06%
Chevron Corporation Common Stock	2.05%
Darden Restaurants, Inc. Common Stock	2.04%
CVS Health Corporation Common Stock	2.04%
Exxon Mobil Corporation Common Stock	2.03%
Wells Fargo & Company Common Stock	2.02%
Berkshire Hathaway, Inc. Class B Common Stock	2.01%
NextEra Energy, Inc. Common Stock	2.00%
Walmart, Inc. Common Stock	1.99%
Hershey Company (The) Common Stock	1.98%
Salesforce, Inc. Common Stock	1.97%
Apple, Inc. Common Stock	1.97%
CACI International, Inc. Common Stock	1.96%
PepsiCo, Inc. Common Stock	1.96%
Union Pacific Corporation Common Stock	1.94%
Accenture plc Class A	1.94%
Home Depot, Inc. (The) Common Stock	1.94%
Danaher Corporation Common Stock	1.89%
Microchip Technology, Inc. Common Stock	1.88%
WEC Energy Group, Inc. Common Stock	1.88%
Dollar General Corporation Common Stock	1.74%
Prologis, Inc. REIT Common Stock	1.40%
Progressive Corporation (The) Common Stock	1.19%
Valero Energy Corporation Common Stock	1.16%
Motorola Solutions, Inc. Common Stock	1.09%
ConocoPhillips Common Stock	1.09%
Church & Dwight Company, Inc. Common Stock	1.05%
Waste Management, Inc. Common Stock	1.01%
Littelfuse, Inc. Common Stock	0.99%

Holdings are subject to change