## Westwood Quality Value Fund March 31, 2024

Recentity Name  (excluding cash)  Microsoft Corporation Common Stock  Bank of America Corporation Common Stock  Johnson & Johnson Common Stock  Abbott Laboratories Common Stock  American International Group, Inc. (The) Common Stock  American International Group, Inc. Common Stock  Johneywell International, Inc. Common Stock  Moneywell International, Inc. Common Stock  Loneywell International, Inc. Common Stock  Becton, Dickinson and Company Common Stock  Johneywell International, Inc. Common Stock  Becton, Dickinson and Company Common Stock  Johneywell International, Inc. Common Stock  Becton, Dickinson and Company Common Stock  Johneywell International, Inc. Common Stock  Johneywell International, Inc. Common Stock  Johney Company Common Stock  Johney Comp	March 31, 2024	D ( (D (( )
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Church & Dwight Company, Inc. Common Stock 1.05% Waste Management, Inc. Common Stock 1.01%		
Waste Management, Inc. Common Stock 1.01%	•	1.09%
Littelfuse, Inc. Common Stock 0.99%		
	Littelfuse, Inc. Common Stock	0.99%

Holdings are subject to change