

Westwood Quality Value Fund**March 31, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Amazon.com, Inc. Common Stock	3.09%
NextEra Energy, Inc. Common Stock	2.68%
Energy Corporation Common Stock	2.54%
Thermo Fisher Scientific, Inc. Common Stock	2.53%
Berkshire Hathaway, Inc. Class B Common Stock	2.51%
Qnity Electronics, Inc. Common Stock	2.48%
RB Global, Inc.	2.45%
CSX Corporation Common Stock	2.45%
Home Depot, Inc. (The) Common Stock	2.39%
Exxon Mobil Corporation Common Stock	2.36%
Johnson & Johnson Common Stock	2.35%
Chevron Corporation Common Stock	2.35%
PepsiCo, Inc. Common Stock	2.35%
WEC Energy Group, Inc. Common Stock	2.31%
Deere & Company Common Stock	2.31%
Hershey Company (The) Common Stock	2.30%
Motorola Solutions, Inc. Common Stock	2.29%
Alphabet, Inc. Class A Common Stock	2.29%
Meta Platforms, Inc. Class A Common Stock	2.28%
Progressive Corporation (The) Common Stock	2.21%
MSCI, Inc. Common Stock	2.17%
Texas Instruments, Inc. Common Stock	2.14%
Hubbell, Inc. Common Stock	2.10%
Packaging Corp of America Common Stock	2.10%
Prologis, Inc. REIT Common Stock	2.07%
O'Reilly Automotive, Inc. Common Stock	2.06%
Merck & Company, Inc. Common Stock	2.04%
Intercontinental Exchange, Inc. Common Stock	1.99%
Apple, Inc. Common Stock	1.98%
Microsoft Corporation Common Stock	1.92%
JPMorgan Chase & Company Common Stock	1.87%
T-Mobile US, Inc. Common Stock	1.79%
Visa, Inc. Class A Common Stock	1.78%
Warner Music Group Corp. Common Stock	1.77%
Wells Fargo & Company Common Stock	1.74%
Advanced Drainage Systems, Inc. Common Stock	1.68%
Cullen/Frost Bankers, Inc. Common Stock	1.61%
SOUTHSTATE BANK CORP Common Stock	1.51%
Dell Technologies, Inc. Class C Common Stock	1.49%
Arthur J Gallagher & Company Common Stock	1.39%
McDonald's Corporation Common Stock	1.35%
Williams Companies, Inc. (The) Common Stock	1.33%
LPL Financial Holdings, Inc. Common Stock	1.30%
KKR & Company, Inc. Class A Common Stock	1.24%
Veralto Corporation Common Stock	1.24%
McKesson Corporation Common Stock	1.22%
Abbott Laboratories Common Stock	1.18%
Walmart, Inc. Common Stock	1.14%
CACI International, Inc. Common Stock	1.13%
JB Hunt Transport Services, Inc. Common Stock	1.08%

Eagle Materials, Inc. Common Stock	1.06%
General Dynamics Corporation Common Stock	1.01%