

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

Security Name	(excluding cash)
Microsoft Corporation Common Stock	3.57%
Johnson & Johnson Common Stock	3.23%
Apple, Inc. Common Stock	3.22%
JPMorgan Chase & Company Common Stock	3.08%
Bank of America Corporation Common Stock	2.93%
Abbott Laboratories Common Stock	2.90%
UnitedHealth Group, Inc. Common Stock	2.65%
Goldman Sachs Group, Inc. (The) Common Stock	2.51%
Becton, Dickinson and Company Common Stock	2.40%
FedEx Corporation Common Stock	2.36%
Salesforce, Inc. Common Stock	2.30%
Arthur J. Gallagher & Company Common Stock	2.29%
Prologis, Inc. REIT Common Stock	2.18%
Walmart, Inc. Common Stock	2.16%
Honeywell International, Inc. Common Stock	2.14%
O'Reilly Automotive, Inc. Common Stock	2.10%
Alphabet, Inc. Class A Common Stock	2.08%
CACI International, Inc. Common Stock	2.07%
General Dynamics Corporation Common Stock	2.02%
Visa, Inc. Class A Common Stock	2.01%
Berkshire Hathaway, Inc. Class B Common Stock	2.01%
Chevron Corporation Common Stock	1.99%
Microchip Technology, Inc. Common Stock	1.98%
Wells Fargo & Company Common Stock	1.97%
Charles Schwab Corporation (The) Common Stock	1.97%
DTE Energy Company Common Stock	1.97%
Hershey Company (The) Common Stock	1.94%
Danaher Corporation Common Stock	1.93%
NextEra Energy, Inc. Common Stock	1.92%
Exxon Mobil Corporation Common Stock	1.92%
McDonald's Corporation Common Stock	1.92%
American International Group, Inc. Common Stock	1.91%
PepsiCo, Inc. Common Stock	1.91%
Darden Restaurants, Inc. Common Stock	1.91%
Hubbell, Inc. Common Stock	1.90%
Union Pacific Corporation Common Stock	1.88%
Accenture plc Class A	1.86%
WEC Energy Group, Inc. Common Stock	1.85%
Boise Cascade Company Common Stock	1.75%
Dollar General Corporation Common Stock	1.52%
Federal Realty Investment Trust REIT Common Stock	1.48%
Progressive Corporation (The) Common Stock	1.24%
Littelfuse, Inc. Common Stock	1.08%
EOG Resources, Inc. Common Stock	1.05%
Waste Management, Inc. Common Stock	1.04%
Home Depot, Inc. (The) Common Stock	1.03%
Domino's Pizza, Inc. Common Stock	1.02%
Church & Dwight Company, Inc. Common Stock	1.01%
HP, Inc. Common Stock	0.97%
Valero Energy Corporation Common Stock	0.95%

ConocoPhillips Common Stock

0.89%