

Westwood Quality Value Fund**June 30, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Apple, Inc. Common Stock	5.19%
Amazon.com, Inc. Common Stock	5.15%
Alphabet, Inc. Class A Common Stock	3.16%
Microsoft Corporation Common Stock	3.07%
Entergy Corporation Common Stock	2.60%
Deere & Company Common Stock	2.48%
Thermo Fisher Scientific, Inc. Common Stock	2.46%
Texas Instruments, Inc. Common Stock	2.45%
Morgan Stanley Common Stock	2.45%
NextEra Energy, Inc. Common Stock	2.41%
RB Global, Inc. Common Stock	2.25%
WEC Energy Group, Inc. Common Stock	2.22%
Stryker Corporation Common Stock	2.15%
MSCI, Inc. Common Stock	2.15%
Meta Platforms, Inc. Class A Common Stock	2.14%
Hubbell, Inc. Common Stock	2.14%
Home Depot, Inc. (The) Common Stock	2.11%
Berkshire Hathaway, Inc. Class B Common Stock	2.10%
Williams Companies, Inc. (The) Common Stock	2.10%
Motorola Solutions, Inc. Common Stock	2.09%
McKesson Corporation Common Stock	2.06%
Qnity Electronics, Inc. Common Stock	2.05%
Packaging Corp of America Common Stock	2.04%
Merck & Company, Inc. Common Stock	2.01%
CSX Corporation Common Stock	2.00%
JPMorgan Chase & Company Common Stock	1.99%
Philip Morris International, Inc. Common Stock	1.96%
O'Reilly Automotive, Inc. Common Stock	1.96%
PepsiCo, Inc. Common Stock	1.95%
Visa, Inc. Class A Common Stock	1.93%
Boeing Company (The) Common Stock	1.88%
Exxon Mobil Corporation Common Stock	1.81%
Chevron Corporation Common Stock	1.80%
Warner Music Group Corp. Common Stock	1.79%
Wells Fargo & Company Common Stock	1.72%
Johnson & Johnson Common Stock	1.70%
Advanced Drainage Systems, Inc. Common Stock	1.63%
Cullen/Frost Bankers, Inc. Common Stock	1.50%
Intercontinental Exchange, Inc. Common Stock	1.49%
Dell Technologies, Inc. Class C Common Stock	1.35%
General Dynamics Corporation Common Stock	1.28%
Broadcom, Inc. Common Stock	1.28%
Progressive Corporation (The) Common Stock	1.24%
Elevance Health, Inc. Common Stock	1.23%
Prologis, Inc. REIT Common Stock	1.19%
Freeport-McMoRan, Inc. Common Stock	1.12%
Veralto Corporation Common Stock	1.09%
KKR & Company, Inc. Class A Common Stock	1.05%
Walmart, Inc. Common Stock	0.99%