

**Westwood Quality MidCap Fund****September 30, 2024****Holdings are subject to change****Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
American International Group, Inc. Common Stock	2.52%
Cooper Companies, Inc. (The) Common Stock	2.24%
Ventas, Inc. REIT Common Stock	2.22%
Piper Sandler Companies Common Stock	2.20%
CMS Energy Corporation Common Stock	2.18%
Weyerhaeuser Company REIT Common Stock	2.18%
Marvell Technology, Inc. Common Stock	2.18%
Evergy, Inc. Common Stock	2.18%
DTE Energy Company Common Stock	2.18%
Crown Holdings, Inc. Common Stock	2.17%
CACI International, Inc. Common Stock	2.16%
O'Reilly Automotive, Inc. Common Stock	2.12%
McCormick & Company, Inc. Non-Voting Shares Common Stock	2.09%
Amdocs Ltd.	2.07%
Alliant Energy Corporation Common Stock	2.07%
Church & Dwight Company, Inc. Common Stock	2.05%
Realty Income Corporation REIT Common Stock	2.02%
Verra Mobility Corporation Common Stock	2.01%
Microchip Technology, Inc. Common Stock	2.01%
Boise Cascade Company Common Stock	2.01%
Summit Materials, Inc. Class A Common Stock	1.93%
Everest Group Ltd.	1.92%
Zimmer Biomet Holdings, Inc. Common Stock	1.89%
Hershey Company (The) Common Stock	1.89%
Ulta Beauty, Inc. Common Stock	1.87%
Diamondback Energy, Inc. Common Stock	1.76%
Academy Sports & Outdoors, Inc. Common Stock	1.70%
CF Industries Holdings, Inc. Common Stock	1.68%
Tapestry, Inc. Common Stock	1.66%
Chord Energy Corporation Common Stock	1.65%
BWX Technologies, Inc. Common Stock	1.59%
Intercontinental Exchange, Inc. Common Stock	1.57%
Smurfit WestRock plc Common Stock	1.57%
Atlantic Union Bankshares Corporation Common Stock	1.56%
Healthpeak Properties, Inc. Common Stock	1.55%
Hubbell, Inc. Common Stock	1.55%
Arthur J. Gallagher & Company Common Stock	1.52%
MarketAxess Holdings, Inc. Common Stock	1.52%
Federal Realty Investment Trust REIT Common Stock	1.50%
Littelfuse, Inc. Common Stock	1.49%
Axalta Coating Systems Ltd.	1.47%
FRANCO-NEVADA CORPORATION	1.45%
Cullen/Frost Bankers, Inc. Common Stock	1.43%
Avantor, Inc. Common Stock	1.43%
XPO Logistics, Inc. Common Stock	1.39%
Timken Company (The) Common Stock	1.38%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.38%
Jacobs Solutions, Inc. Common Stock	1.32%
Cameco Corporation	1.19%
Glacier Bancorp, Inc. Common Stock	1.18%

AGCO Corporation Common Stock	1.18%
ON Semiconductor Corporation Common Stock	1.06%
Texas Roadhouse, Inc. Common Stock	1.05%
Vici Properties, Inc Common Stock	1.04%
McKesson Corporation Common Stock	1.03%
Middleby Corporation (The) Common Stock	0.99%
Rambus, Inc. Common Stock	0.95%
Mercury Systems, Inc. Common Stock	0.88%
SM Energy Company Common Stock	0.84%
Permian Resources Corporation Common Stock	0.82%
Amentum Holdings, Inc. Common Stock	0.32%