

Westwood Quality MidCap Fund**December 31, 2025****Holdings are subject to change****Percent of Portfolio**

| Security Name | (excluding cash) |
|--|-------------------------|
| Marvell Technology, Inc. Common Stock | 2.57% |
| Ulta Beauty, Inc. Common Stock | 2.13% |
| Packaging Corp of America Common Stock | 2.13% |
| Pan American Silver Corporation | 2.12% |
| Intercontinental Exchange, Inc. Common Stock | 2.12% |
| Axalta Coating Systems Ltd. | 2.12% |
| Federal Realty Investment Trust REIT Common Stock | 2.10% |
| Pegasystems, Inc. Common Stock | 2.08% |
| Corteva, Inc. Common Stock | 2.08% |
| Cooper Companies, Inc. (The) Common Stock | 2.06% |
| MSA Safety, Inc. Common Stock | 2.06% |
| Chord Energy Corporation Common Stock | 2.04% |
| Verra Mobility Corporation Common Stock | 2.04% |
| Brown & Brown, Inc. Common Stock | 2.04% |
| Healthpeak Properties, Inc. Common Stock | 2.03% |
| American International Group, Inc. Common Stock | 2.03% |
| JB Hunt Transport Services, Inc. Common Stock | 2.01% |
| BJ's Wholesale Club Holdings, Inc. Common Stock | 1.98% |
| CSX Corporation Common Stock | 1.98% |
| Texas Roadhouse, Inc. Common Stock | 1.98% |
| Agree Realty Corporation Common Stock | 1.97% |
| CDW Corp Common Stock | 1.96% |
| Blue Owl Capital, Inc. Common Stock | 1.94% |
| Ventas, Inc. REIT Common Stock | 1.94% |
| CMS Energy Corporation Common Stock | 1.92% |
| Eagle Materials, Inc. Common Stock | 1.90% |
| O'Reilly Automotive, Inc. Common Stock | 1.86% |
| Crown Holdings, Inc. Common Stock | 1.64% |
| Hubbell, Inc. Common Stock | 1.59% |
| Interparfums, Inc. Common Stock | 1.59% |
| Arthur J Gallagher & Company Common Stock | 1.58% |
| Cullen/Frost Bankers, Inc. Common Stock | 1.58% |
| Glacier Bancorp, Inc. Common Stock | 1.58% |
| McCormick & Company Inc Non-Voting Shares Common Stock | 1.54% |
| Diamondback Energy, Inc. Common Stock | 1.53% |
| Veralto Corporation Common Stock | 1.53% |
| Advanced Drainage Systems, Inc. Common Stock | 1.52% |
| Permian Resources Corporation Common Stock | 1.51% |
| Zimmer Biomet Holdings, Inc. Common Stock | 1.51% |
| Allegro MicroSystems, Inc. Common Stock | 1.50% |
| Henry Schein, Inc. Common Stock | 1.49% |
| Hawkins, Inc. Common Stock | 1.49% |
| SOUTHSTATE BANK CORP Common Stock | 1.49% |
| Littelfuse, Inc. Common Stock | 1.48% |
| Cameco Corporation | 1.48% |
| Gulfport Energy Corporation Common Stock | 1.48% |
| Piper Sandler Cos Common Stock | 1.48% |
| Church & Dwight Company, Inc. Common Stock | 1.47% |
| Toll Brothers, Inc. Common Stock | 1.47% |
| Lithia Motors, Inc. Class A Common Stock | 1.46% |

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| Alliant Energy Corporation Common Stock | 1.45% |
| Evergy, Inc. Common Stock | 1.44% |
| DTE Energy Company Common Stock | 1.42% |
| CACI International, Inc. Common Stock | 1.34% |
| Vail Resorts, Inc. Common Stock | 1.27% |
| McKesson Corporation Common Stock | 0.98% |
| BWX Technologies, Inc. Common Stock | 0.97% |
| Avantor, Inc. Common Stock | 0.93% |