

**Westwood Quality MidCap Fund****September 30, 2025****Holdings are subject to change****Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Marvell Technology, Inc. Common Stock	2.62%
Verra Mobility Corporation Common Stock	2.39%
O'Reilly Automotive, Inc. Common Stock	2.32%
Packaging Corporation of America Common Stock	2.24%
CSX Corporation Common Stock	2.19%
Pan American Silver Corporation	2.15%
Ventas, Inc. REIT Common Stock	2.13%
CACI International, Inc. Common Stock	2.12%
Ulta Beauty, Inc. Common Stock	2.11%
CMS Energy Corporation Common Stock	2.05%
American International Group, Inc. Common Stock	2.04%
Eagle Materials, Inc. Common Stock	2.03%
Axalta Coating Systems Ltd.	2.02%
Federal Realty Investment Trust REIT Common Stock	2.01%
MSA Safety, Inc. Common Stock	2.01%
Brown & Brown, Inc. Common Stock	1.98%
Pegasystems, Inc. Common Stock	1.97%
Agree Realty Corporation Common Stock	1.96%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.96%
Texas Roadhouse, Inc. Common Stock	1.93%
J.B. Hunt Transport Services, Inc. Common Stock	1.89%
Intercontinental Exchange, Inc. Common Stock	1.86%
CDW Corporation Common Stock	1.82%
Diamondback Energy, Inc. Common Stock	1.75%
Inter Parfums, Inc. Common Stock	1.73%
ADVANCED DRAINAGE SYSTEMS, INC. Common Stock	1.72%
Arthur J. Gallagher & Company Common Stock	1.61%
Healthpeak Properties, Inc. Common Stock	1.60%
CF Industries Holdings, Inc. Common Stock	1.60%
Piper Sandler Cos Common Stock	1.57%
Glacier Bancorp, Inc. Common Stock	1.55%
Hubbell, Inc. Common Stock	1.54%
Crown Holdings, Inc. Common Stock	1.52%
Lithia Motors, Inc. Class A Common Stock	1.52%
Veralto Corporation Common Stock	1.51%
Littelfuse, Inc. Common Stock	1.50%
Cullen/Frost Bankers, Inc. Common Stock	1.50%
Cooper Companies, Inc. (The) Common Stock	1.49%
Toll Brothers, Inc. Common Stock	1.49%
SOUTHSTATE BANK CORP Common Stock	1.49%
Evergy, Inc. Common Stock	1.47%
Gulfport Energy Corporation Common Stock	1.47%
Weyerhaeuser Company REIT Common Stock	1.44%
TopBuild Corporation Common Stock	1.42%
Alliant Energy Corporation Common Stock	1.42%
MarketAxess Holdings, Inc. Common Stock	1.40%
McCormick & Company, Inc. Non-Voting Shares Common Stock	1.40%
Chord Energy Corporation Common Stock	1.39%
DTE Energy Company Common Stock	1.38%
Blue Owl Capital Inc. Common Stock	1.38%

Church & Dwight Company, Inc. Common Stock	1.37%
Henry Schein, Inc. Common Stock	1.32%
Everest Group Ltd.	1.29%
Zimmer Biomet Holdings, Inc. Common Stock	1.25%
Cameco Corporation	1.10%
Rambus, Inc. Common Stock	1.08%
Corteva, Inc. Common Stock	1.03%
BWX Technologies, Inc. Common Stock	1.01%
Permian Resources Corporation Common Stock	0.98%
McKesson Corporation Common Stock	0.95%