

Westwood Quality MidCap Fund

December 31, 2025

Holdings are subject to change

Security Name	Percent of Portfolio
	<i>(excluding cash)</i>
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%

Alliant Energy Corporation Common Stock	1.45%
Energy, 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%