

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

Security Name	(excluding cash)
American International Group, Inc. Common Stock	3.10%
CACI International, Inc. Common Stock	2.67%
Crown Holdings, Inc. Common Stock	2.43%
Summit Materials, Inc. Class A Common Stock	2.38%
Piper Sandler Companies Common Stock	2.27%
Diamondback Energy, Inc. Common Stock	2.20%
Arthur J. Gallagher & Company Common Stock	2.14%
Ventas, Inc. REIT Common Stock	2.14%
Littelfuse, Inc. Common Stock	2.14%
Verra Mobility Corporation Common Stock	2.12%
O'Reilly Automotive, Inc. Common Stock	2.09%
Alliant Energy Corporation Common Stock	2.08%
Chord Energy Corporation Common Stock	2.06%
Zimmer Biomet Holdings, Inc. Common Stock	2.05%
Microchip Technology, Inc. Common Stock	2.03%
DTE Energy Company Common Stock	2.03%
Boise Cascade Company Common Stock	2.01%
Everest Group Ltd.	2.01%
Evergy, Inc. Common Stock	2.00%
Realty Income Corporation REIT Common Stock	2.00%
Ulta Beauty, Inc. Common Stock	1.99%
CMS Energy Corporation Common Stock	1.98%
Church & Dwight Company, Inc. Common Stock	1.98%
Weyerhaeuser Company REIT Common Stock	1.97%
Hershey Company (The) Common Stock	1.95%
Marvell Technology, Inc. Common Stock	1.95%
McCormick & Company, Inc. Non-Voting Shares Common Stock	1.94%
Cooper Companies, Inc. (The) Common Stock	1.91%
Amdocs Ltd.	1.84%
Hubbell, Inc. Common Stock	1.67%
Tapestry, Inc. Common Stock	1.63%
Healthpeak Properties, Inc. Common Stock	1.61%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.58%
CF Industries Holdings, Inc. Common Stock	1.57%
Vici Properties, Inc. Common Stock	1.56%
PulteGroup, Inc. Common Stock	1.52%
Rambus, Inc. Common Stock	1.52%
Middleby Corporation (The) Common Stock	1.51%
Jacobs Solutions, Inc. Common Stock	1.50%
Axalta Coating Systems Ltd.	1.49%
XPO Logistics, Inc. Common Stock	1.48%
Louisiana-Pacific Corporation Common Stock	1.47%
Atlantic Union Bankshares Corporation Common Stock	1.47%
Intercontinental Exchange, Inc. Common Stock	1.45%
Timken Company (The) Common Stock	1.41%
Cullen/Frost Bankers, Inc. Common Stock	1.40%
Mercury Systems, Inc. Common Stock	1.40%
AGCO Corporation Common Stock	1.27%
Avantor, Inc. Common Stock	1.26%
McKesson Corporation Common Stock	1.12%

Texas Roadhouse, Inc. Common Stock	1.10%
Glacier Bancorp, Inc. Common Stock	1.04%
FRANCO-NEVADA CORPORATION	1.00%
SM Energy Company Common Stock	0.97%
Academy Sports & Outdoors, Inc. Common Stock	0.94%
Federal Realty Investment Trust REIT Common Stock	0.92%
Eagle Materials, Inc. Common Stock	0.86%
Bath & Body Works, Inc. Common Stock	0.80%