

Westwood Quality MidCap Fund
March 31, 2024

Security Name	Percent of Portfolio <i>(excluding cash)</i>
American International Group, Inc. Common Stock	3.15%
Microchip Technology, Inc. Common Stock	2.59%
CACI International, Inc. Common Stock	2.53%
Crown Holdings, Inc. Common Stock	2.50%
Ventas, Inc. REIT Common Stock	2.42%
Arthur J. Gallagher & Company Common Stock	2.42%
CMS Energy Corporation Common Stock	2.30%
Boise Cascade Company Common Stock	2.29%
DTE Energy Company Common Stock	2.28%
Diamondback Energy, Inc. Common Stock	2.18%
Alliant Energy Corporation Common Stock	2.15%
Chord Energy Corporation Common Stock	2.07%
Zimmer Biomet Holdings, Inc. Common Stock	2.04%
McCormick & Company, Inc. Non-Voting Shares Common Stock	2.03%
Everest Group Ltd.	2.03%
BJ's Wholesale Club Holdings, Inc. Common Stock	2.00%
Vici Properties, Inc Common Stock	1.99%
Realty Income Corporation REIT Common Stock	1.98%
Littelfuse, Inc. Common Stock	1.96%
Avantor, Inc. Common Stock	1.95%
Evergy, Inc. Common Stock	1.95%
Weyerhaeuser Company REIT Common Stock	1.95%
Church & Dwight Company, Inc. Common Stock	1.92%
Cooper Companies, Inc. (The) Common Stock	1.92%
Axalta Coating Systems Ltd.	1.91%
Hubbell, Inc. Common Stock	1.83%
Ulta Beauty, Inc. Common Stock	1.78%
Amdocs Ltd.	1.78%
AGCO Corporation Common Stock	1.77%
Mercury Systems, Inc. Common Stock	1.75%
Verra Mobility Corporation Common Stock	1.65%
Louisiana-Pacific Corporation Common Stock	1.64%
WestRock Company Common Stock	1.61%
PulteGroup, Inc. Common Stock	1.61%
Texas Roadhouse, Inc. Common Stock	1.60%
Jacobs Solutions, Inc. Common Stock	1.59%
Middleby Corporation (The) Common Stock	1.56%
O'Reilly Automotive, Inc. Common Stock	1.56%
Rambus, Inc. Common Stock	1.54%
Atlantic Union Bankshares Corporation Common Stock	1.52%
Piper Sandler Companies Common Stock	1.51%
CF Industries Holdings, Inc. Common Stock	1.50%
Glacier Bancorp, Inc. Common Stock	1.50%
Cullen/Frost Bankers, Inc. Common Stock	1.50%
Summit Materials, Inc. Class A Common Stock	1.49%
Timken Company (The) Common Stock	1.49%
XPO Logistics, Inc. Common Stock	1.46%
Intercontinental Exchange, Inc. Common Stock	1.40%
Bath & Body Works, Inc. Common Stock	1.15%
SM Energy Company Common Stock	1.09%
Eagle Materials, Inc. Common Stock	1.04%
McKesson Corporation Common Stock	1.00%
Tapestry, Inc. Common Stock	0.99%
Marvell Technology, Inc. Common Stock	0.95%
Academy Sports & Outdoors, Inc. Common Stock	0.94%
Federal Realty Investment Trust REIT Common Stock	0.89%
Americold Realty Trust, Inc. Common Stock	0.81%

Holdings are subject to change