

Westwood Quality SmallCap Fund**September 30, 2024****Holdings are subject to change****Percent of Portfolio**

| Security Name | (excluding cash) |
|---|-------------------------|
| GMS, INC. Common Stock | 2.16% |
| Verra Mobility Corporation Common Stock | 2.14% |
| NorthWestern Corporation Common Stock | 2.11% |
| Viavi Solutions, Inc. Common Stock | 2.11% |
| Century Communities, Inc. Common Stock | 2.10% |
| SM Energy Company Common Stock | 2.10% |
| ArcBest Corporation Common Stock | 2.09% |
| Piper Sandler Companies Common Stock | 2.08% |
| Stepan Company Common Stock | 2.08% |
| Moog, Inc. Class A Common Stock | 2.07% |
| Merit Medical Systems, Inc. Common Stock | 2.07% |
| City Holding Company Common Stock | 2.05% |
| Alamo Group, Inc. Common Stock | 2.05% |
| Blue Bird Corporation Common Stock | 2.04% |
| Four Corners Property Trust, Inc. Common Stock | 2.04% |
| First Bancorp/NC Common Stock | 2.04% |
| Urban Edge Properties REIT Common Stock | 2.04% |
| Hawkins, Inc. Common Stock | 2.03% |
| Constellium SE | 2.03% |
| J & J Snack Foods Corporation Common Stock | 2.01% |
| Atlantic Union Bankshares Corporation Common Stock | 2.00% |
| Boise Cascade Company Common Stock | 2.00% |
| Sitio Royalties Corporation Common Stock | 2.00% |
| Baldwin Insurance Group, Inc. (The) Common Stock | 1.99% |
| COPT Defense Properties REIT Common Stock | 1.98% |
| PotlatchDeltic Corporation REIT Common Stock | 1.98% |
| Avista Corporation Common Stock | 1.97% |
| Plymouth Industrial REIT, Inc. Common Stock | 1.96% |
| Academy Sports & Outdoors, Inc. Common Stock | 1.96% |
| Seacoast Banking Corporation of Florida Common Stock | 1.95% |
| Northern Oil and Gas, Inc. Common Stock | 1.94% |
| Prestige Consumer Healthcare, Inc. Common Stock | 1.94% |
| AAR Corporation Common Stock | 1.92% |
| Renasant Corporation Common Stock | 1.90% |
| CONMED Corporation Common Stock | 1.89% |
| AZZ, Inc. Common Stock | 1.63% |
| Vital Energy, Inc. Common Stock | 1.59% |
| Papa John's International, Inc. Common Stock | 1.58% |
| National Bank Holdings Corporation Common Stock | 1.55% |
| Avanos Medical, Inc. Common Stock | 1.49% |
| Veeco Instruments, Inc. Common Stock | 1.20% |
| Barnes Group, Inc. Common Stock | 1.20% |
| Perella Weinberg Partners Common Stock | 1.17% |
| Thermon Group Holdings, Inc. Common Stock | 1.16% |
| Bank of N.T. Butterfield & Son Ltd. (The) Common Stock | 1.12% |
| Banner Corporation Common Stock | 1.11% |
| Rambus, Inc. Common Stock | 1.11% |
| Cogent Communications Holdings, Inc. Common Stock | 1.09% |
| Sonic Automotive, Inc. Common Stock | 1.09% |
| Simmons First National Corporation Class A Common Stock | 1.08% |

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| Veritex Holdings, Inc. Common Stock | 1.08% |
| BOOT BARN HOLDINGS, INC. Common Stock | 1.05% |
| Kratos Defense & Security Solutions, Inc. Common Stock | 1.05% |
| Innospec, Inc. Common Stock | 1.05% |
| Sunstone Hotel Investors, Inc. REIT Common Stock | 1.02% |
| Moelis & Company Common Stock | 1.02% |
| Amerisafe, Inc. Common Stock | 0.98% |
| Central Garden & Pet Co A Class A Non-Voting Common Stock | 0.96% |
| Mercury Systems, Inc. Common Stock | 0.94% |
| Duckhorn Portfolio, Inc. Common Stock | 0.86% |