

Westwood Quality SmallCap Fund**December 31, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Verra Mobility Corporation Common Stock	2.33%
TXNM Energy, Inc. Common Stock	2.24%
Vital Energy, Inc. Common Stock	2.23%
SM Energy Company Common Stock	2.22%
Northern Oil and Gas, Inc. Common Stock	2.11%
Renasant Corporation Common Stock	2.07%
First Bancorp/NC Common Stock	2.05%
Hawkins, Inc. Common Stock	2.05%
AAR Corporation Common Stock	2.04%
Plymouth Industrial REIT, Inc. Common Stock	2.04%
Prestige Consumer Healthcare, Inc. Common Stock	2.04%
Four Corners Property Trust, Inc. Common Stock	2.03%
Seacoast Banking Corporation of Florida Common Stock	2.01%
Merit Medical Systems, Inc. Common Stock	2.01%
City Holding Company Common Stock	2.00%
PotlatchDeltic Corporation REIT Common Stock	2.00%
Urban Edge Properties REIT Common Stock	1.99%
Piper Sandler Companies Common Stock	1.98%
COPT Defense Properties REIT Common Stock	1.98%
Atlantic Union Bankshares Corporation Common Stock	1.97%
Academy Sports & Outdoors, Inc. Common Stock	1.96%
GMS, INC. Common Stock	1.96%
Alamo Group, Inc. Common Stock	1.95%
J & J Snack Foods Corporation Common Stock	1.94%
CONMED Corporation Common Stock	1.94%
Moog, Inc. Class A Common Stock	1.93%
Baldwin Insurance Group, Inc. (The) Common Stock	1.92%
Stepan Company Common Stock	1.90%
ArcBest Corporation Common Stock	1.89%
Century Communities, Inc. Common Stock	1.87%
Blue Bird Corporation Common Stock	1.83%
Boise Cascade Company Common Stock	1.81%
National Bank Holdings Corporation Common Stock	1.70%
Veeco Instruments, Inc. Common Stock	1.59%
Perella Weinberg Partners Common Stock	1.58%
NorthWestern Corporation Common Stock	1.56%
Avista Corporation Common Stock	1.55%
Papa John's International, Inc. Common Stock	1.49%
AZZ, Inc. Common Stock	1.43%
Constellium SE	1.37%
Sitio Royalties Corporation Common Stock	1.35%
Viavi Solutions, Inc. Common Stock	1.31%
Yeti Holdings, Inc. Common Stock	1.21%
Bank of N.T. Butterfield & Son Ltd. (The) Common Stock	1.19%
Simmons First National Corporation Class A Common Stock	1.19%
Gulfport Energy Corporation Common Stock	1.18%
Innospec, Inc. Common Stock	1.13%
Kratos Defense & Security Solutions, Inc. Common Stock	1.09%
Central Garden & Pet Co A Class A Non-Voting Common Stock	1.09%
Sonic Automotive, Inc. Common Stock	1.06%

Boot Barn Holdings, Inc. Common Stock	1.05%
Inter Parfums, Inc. Common Stock	1.04%
Banner Corporation Common Stock	1.02%
Cogent Communications Holdings, Inc. Common Stock	1.01%
BlackLine, Inc. Common Stock	1.00%
Thermon Group Holdings, Inc. Common Stock	0.98%
Rambus, Inc. Common Stock	0.98%
Amerisafe, Inc. Common Stock	0.98%
Sunstone Hotel Investors, Inc. REIT Common Stock	0.95%
H&E Equipment Services, Inc. Common Stock	0.94%
Veritex Holdings, Inc. Common Stock	0.73%
Avanos Medical, Inc. Common Stock	0.71%
Coastal Financial Corp/WA Common Stock	0.25%