

Westwood Quality SmallCap Fund

December 31, 2025

Holdings are subject to change

Security Name	Percent of Portfolio
	<i>(excluding cash)</i>
Merit Medical Systems, Inc. Common Stock	2.18%
Urban Edge Properties REIT Common Stock	2.13%
Prestige Consumer Healthcare, Inc. Common Stock	2.11%
Four Corners Property Trust, Inc. Common Stock	2.10%
Northern Oil & Gas, Inc. Common Stock	2.09%
Simmons First National Corporation Class A Common Stock	2.09%
Hayward Holdings, Inc. Class A Common Stock	2.09%
Avista Corporation Common Stock	2.08%
Atmus Filtration Technologies, Inc.	2.07%
Century Communities, Inc. Common Stock	2.06%
Banner Corporation Common Stock	2.06%
Seacoast Banking Corp of Florida Common Stock	2.06%
COPT Defense Properties REIT Common Stock	2.06%
City Holding Company Common Stock	2.05%
FB Financial Corporation Common Stock	2.05%
Sensient Technologies Corporation Common Stock	2.05%
Piper Sandler Cos Common Stock	2.04%
Renasant Corporation Common Stock	2.03%
Everus Construction Group, Inc. Common Stock	2.03%
BlackLine, Inc. Common Stock	2.03%
YETI Holdings, Inc. Common Stock	2.02%
Atlantic Union Bankshares Corporation Common Stock	2.02%
AAR Corporation Common Stock	2.01%
Verra Mobility Corporation Common Stock	2.00%
Moog, Inc. Class A Common Stock	1.99%
Standex International Corporation Common Stock	1.97%
Baldwin Insurance Group, Inc. (The) Common Stock	1.97%
First Bancorp Common Stock	1.96%
Academy Sports & Outdoors, Inc. Common Stock	1.95%
Blue Bird Corporation Common Stock	1.93%
Interparfums, Inc. Common Stock	1.85%
Veeco Instruments, Inc. Common Stock	1.84%
Hawkins, Inc. Common Stock	1.61%
National Bank Holdings Corporation Common Stock	1.61%
Knife River Corporation Common Stock	1.55%
Cheesecake Factory, Inc. (The) Common Stock	1.53%
AZZ, Inc. Common Stock	1.53%
Northwestern Energy Group, Inc. Common Stock	1.46%
ArcBest Corporation Common Stock	1.37%
Newmark Group, Inc. Class A Common Stock	1.22%
J & J Snack Foods Corporation Common Stock	1.13%
Magnolia Oil & Gas Corporation Common Stock	1.12%
Gulfport Energy Corporation Common Stock	1.09%
Innospec, Inc. Common Stock	1.08%
Sonic Automotive, Inc. Common Stock	1.08%
Coastal Financial Corp Common Stock	1.08%
Thermon Group Holdings, Inc. Common Stock	1.07%
Boise Cascade Company Common Stock	1.06%
MYR Group, Inc. Common Stock	1.05%
Addus HomeCare Corporation Common Stock	1.05%

Stepan Company Common Stock	1.04%
Power Integrations, Inc. Common Stock	1.03%
Lindsay Corporation Common Stock	1.03%
Sunstone Hotel Investors, Inc. REIT Common Stock	1.03%
Alamo Group, Inc. Common Stock	1.02%
Donnelley Financial Solutions, Inc. Common Stock	1.02%
XPEL, Inc. Common Stock	0.99%
Central Garden & Pet Company Class A Non-Voting Common Stock	0.97%
Perella Weinberg Partners Common Stock	0.97%
Boot Barn Holdings, Inc. Common Stock	0.91%
MDU Resources Group, Inc. Common Stock	0.83%
Infinity Natural Resources, Inc. Common Stock	0.83%
PotlatchDeltic Corporation REIT Common Stock	0.65%