

**Westwood Quality SmallCap Fund****September 30, 2025****Holdings are subject to change****Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Everus Construction Group Common Stock	2.19%
Avista Corporation Common Stock	2.18%
AAR Corporation Common Stock	2.16%
Banner Corporation Common Stock	2.13%
Veeco Instruments, Inc. Common Stock	2.12%
BlackLine, Inc. Common Stock	2.11%
Hayward Holdings Inc. Class A Common Stock	2.10%
Moog, Inc. Class A Common Stock	2.10%
Urban Edge Properties REIT Common Stock	2.09%
Piper Sandler Cos Common Stock	2.06%
Sensient Technologies Corporation Common Stock	2.05%
Academy Sports & Outdoors, Inc. Common Stock	2.05%
Yeti Holdings, Inc. Common Stock	2.04%
Atmus Filtration Tech	2.03%
Verra Mobility Corporation Common Stock	2.03%
Four Corners Property Trust, Inc. Common Stock	2.02%
First Bancorp/NC Common Stock	2.02%
COPT Defense Properties REIT Common Stock	2.00%
Atlantic Union Bankshares Corporation Common Stock	2.00%
Alamo Group, Inc. Common Stock	1.99%
Stepan Company Common Stock	1.99%
Inter Parfums, Inc. Common Stock	1.98%
Boise Cascade Company Common Stock	1.98%
Blue Bird Corporation Common Stock	1.98%
Seacoast Banking Corporation of Florida Common Stock	1.98%
Century Communities, Inc. Common Stock	1.97%
City Holding Company Common Stock	1.97%
Prestige Consumer Healthcare, Inc. Common Stock	1.97%
Baldwin Insurance Group, Inc. (The) Common Stock	1.97%
PotlatchDeltic Corporation REIT Common Stock	1.95%
Renasant Corporation Common Stock	1.95%
Simmons First National Corporation Class A Common Stock	1.92%
Merit Medical Systems, Inc. Common Stock	1.89%
SM Energy Company Common Stock	1.87%
Northern Oil and Gas, Inc. Common Stock	1.86%
Hawkins, Inc. Common Stock	1.65%
NorthWestern Corporation Common Stock	1.63%
ArcBest Corporation Common Stock	1.59%
AZZ, Inc. Common Stock	1.59%
CONMED Corporation Common Stock	1.55%
Cheesecake Factory, Inc. (The) Common Stock	1.52%
National Bank Holdings Corporation Common Stock	1.51%
Knife River Corp. Common Stock	1.50%
Newmark Group, Inc. Class A Common Stock	1.21%
Gulfport Energy Corporation Common Stock	1.13%
Standex International Corporation Common Stock	1.11%
Plymouth Industrial REIT, Inc. Common Stock	1.10%
J & J Snack Foods Corporation Common Stock	1.10%
Thermon Group Holdings, Inc. Common Stock	1.09%
Perella Weinberg Partners Common Stock	1.09%

Sonic Automotive, Inc. Common Stock	1.05%
Donnelley Financial Solutions, Inc. Common Stock	1.03%
Coastal Financial Corp/WA Common Stock	1.01%
Innospec, Inc. Common Stock	1.00%
Sunstone Hotel Investors, Inc. REIT Common Stock	1.00%
Central Garden & Pet Co A Class A Non-Voting Common Stock	0.91%
Boot Barn Holdings, Inc. Common Stock	0.89%
Bank of N.T. Butterfield & Son Ltd. (The) Common Stock	0.85%
Infinity Natural Resources, Inc. Common Stock	0.68%
FB Financial Corporation Common Stock	0.47%