

Westwood Quality SmallCap Fund**March 31, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Renasant Corporation Common Stock	2.13%
Nicolet Bankshares, Inc. Common Stock	2.13%
Academy Sports & Outdoors, Inc. Common Stock	2.12%
City Holding Company Common Stock	2.10%
First Bancorp Common Stock	2.09%
Atlantic Union Bankshares Corporation Common Stock	2.09%
Avista Corporation Common Stock	2.09%
Blue Bird Corporation Common Stock	2.09%
MDU Resources Group, Inc. Common Stock	2.07%
Standex International Corporation Common Stock	2.07%
Everus Construction Group, Inc. Common Stock	2.03%
Interparfums, Inc. Common Stock	2.03%
Seacoast Banking Corp of Florida Common Stock	2.03%
Atmus Filtration Technologies, Inc.	2.02%
Knife River Corporation Common Stock	2.01%
Simmons First National Corporation Class A Common Stock	2.01%
Urban Edge Properties REIT Common Stock	1.96%
FB Financial Corporation Common Stock	1.95%
Sensient Technologies Corporation Common Stock	1.94%
AAR Corporation Common Stock	1.93%
Prestige Consumer Healthcare, Inc. Common Stock	1.93%
Veeco Instruments, Inc. Common Stock	1.91%
Piper Sandler Cos Common Stock	1.90%
Four Corners Property Trust, Inc. Common Stock	1.90%
Merit Medical Systems, Inc. Common Stock	1.89%
COPT Defense Properties REIT Common Stock	1.86%
Hayward Holdings, Inc. Class A Common Stock	1.81%
IPG Photonics Corporation Common Stock	1.77%
Century Communities, Inc. Common Stock	1.76%
MYR Group, Inc. Common Stock	1.62%
BlackLine, Inc. Common Stock	1.60%
YETI Holdings, Inc. Common Stock	1.60%
National Bank Holdings Corporation Common Stock	1.54%
Cheesecake Factory, Inc. (The) Common Stock	1.54%
AZZ, Inc. Common Stock	1.51%
Baldwin Insurance Group, Inc. (The) Common Stock	1.49%
Hawkins, Inc. Common Stock	1.47%
Verra Mobility Corporation Common Stock	1.30%
CENTERRA GOLD INC COM Common Stock	1.30%
Magnolia Oil & Gas Corporation Common Stock	1.29%
Sonic Automotive, Inc. Common Stock	1.22%
Power Integrations, Inc. Common Stock	1.16%
Skyward Specialty Insurance Group, Inc. Common Stock	1.16%
Donnelley Financial Solutions, Inc. Common Stock	1.12%
Central Garden & Pet Company Class A Non-Voting Common Stock	1.11%
Lindsay Corporation Common Stock	1.09%
Newmark Group, Inc. Class A Common Stock	1.08%
Addus HomeCare Corporation Common Stock	1.07%
ArcBest Corporation Common Stock	1.07%
Par Pacific Holdings, Inc. Common Stock	1.05%

Perella Weinberg Partners Common Stock	1.04%
Trex Company, Inc. Common Stock	1.04%
Constellium S.E.	1.02%
Infinity Natural Resources, Inc. Common Stock	1.02%
Curblin Properties Corporation Common Stock	1.01%
Gulfport Energy Corporation Common Stock	1.00%
Thermon Group Holdings, Inc. Common Stock	1.00%
Northern Oil & Gas, Inc. Common Stock	0.95%
Once Upon a Farm PBC Common Stock	0.93%
Boot Barn Holdings, Inc. Common Stock	0.91%
Sunstone Hotel Investors, Inc. REIT Common Stock	0.91%
Alamo Group, Inc. Common Stock	0.90%
XPEL, Inc. Common Stock	0.89%
Northwestern Energy Group, Inc. Common Stock	0.85%
Coastal Financial Corp Common Stock	0.73%
Climb Global Solutions, Inc. Common Stock	0.70%
York Space Systems, Inc. Common Stock	0.09%