Westwood Quality SmallCap Fund
June 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
Standex International Corporation Common Stock	2.37%
Veeco Instruments, Inc. Common Stock	2.27%
MYR Group, Inc. Common Stock	2.22%
IPG Photonics Corporation Common Stock	2.20%
Interparfums, Inc. Common Stock	2.18%
Sensient Technologies Corporation Common Stock	2.11%
Hayward Holdings, Inc. Class A Common Stock	2.09%
AAR Corporation Common Stock	2.08%
FB Financial Corporation Common Stock	2.07%
Seacoast Banking Corp of Florida Common Stock	2.05%
COPT Defense Properties REIT Common Stock	2.05%
First Bancorp Common Stock	2.05%
City Holding Company Common Stock	2.04%
Nicolet Bankshares, Inc. Common Stock	2.02%
Simmons First National Corporation Class A Common Stock	2.01%
Blue Bird Corporation Common Stock	2.00%
Atmus Filtration Technologies, Inc. Common Stock	1.99%
Renasant Corporation Common Stock	1.98%
YETI Holdings, Inc. Common Stock	1.95%
Urban Edge Properties REIT Common Stock	1.93%
Knife River Corporation Common Stock	1.90%
Merit Medical Systems, Inc. Common Stock	1.89%
Magnolia Oil & Gas Corporation Common Stock	1.89%
MDU Resources Group, Inc. Common Stock	1.82%
Bel Fuse, Inc. Common Stock	1.78%
Piper Sandler Cos Common Stock	1.67%
Power Integrations, Inc. Common Stock	1.65%
Par Pacific Holdings, Inc. Common Stock	1.62%
Curbline Properties Corporation Common Stock	1.60%
National Bank Holdings Corporation Common Stock	1.58%
CENTERRA GOLD INC COM Common Stock	1.58%
Century Communities, Inc. Common Stock	1.55%
AZZ, Inc. Common Stock	1.54%
Cheesecake Factory, Inc. (The) Common Stock	1.49%
Visteon Corporation Common Stock	1.49%
Everus Construction Group, Inc. Common Stock	1.49%
Avista Corporation Common Stock	1.48%
Academy Sports & Outdoors, Inc. Common Stock	1.46%
Four Corners Property Trust, Inc. Common Stock	1.43%
Baldwin Insurance Group, Inc. (The) Common Stock	1.38%
Gulfport Energy Corporation Common Stock	1.24%
MGE Energy, Inc. Common Stock	1.19%
XPEL, Inc. Common Stock	1.17%
Once Upon a Farm PBC Common Stock	1.16%
Sonic Automotive, Inc. Common Stock	1.15%
Addus HomeCare Corporation Common Stock	1.14%
BlackLine, Inc. Common Stock	1.10%
Atlantic Union Bankshares Corporation Common Stock	1.10%
Trex Company, Inc. Common Stock	1.08%
Skyward Specialty Insurance Group, Inc. Common Stock	1.07%

Rush Enterprises, Inc. Class A Common Stock	1.06%
Alamo Group, Inc. Common Stock	1.06%
Boot Barn Holdings, Inc. Common Stock	1.02%
LXP Industrial Trust Common Stock	1.01%
Central Garden & Pet Company Class A Non-Voting Common Stock	1.00%
Constellium S.E. Common Stock	1.00%
Prestige Consumer Healthcare, Inc. Common Stock	1.00%
Astronics Corporation Common Stock	0.97%
Newmark Group, Inc. Class A Common Stock	0.95%
Hawkins, Inc. Common Stock	0.86%
Climb Global Solutions, Inc. Common Stock	0.82%
ArcBest Corporation Common Stock	0.82%
Perella Weinberg Partners Common Stock	0.80%
Infinity Natural Resources, Inc. Common Stock	0.73%
Expro Group Holdings N.V. Common Stock	0.70%
York Space Systems, Inc. Common Stock	0.67%
Astronics Corporation Class B Common Stock	0.18%