Westwood Quality SmallCap Fund
September 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
Bel Fuse, Inc. Common Stock	2.18%
Atmus Filtration Technologies, Inc. Common Stock	2.17%
Standex International Corporation Common Stock	2.15%
MDU Resources Group, Inc. Common Stock	2.13%
Simmons First National Corporation Class A Common Stock	2.12%
Urban Edge Properties REIT Common Stock	2.11%
COPT Defense Properties REIT Common Stock	2.10%
YETI Holdings, Inc. Common Stock	2.10%
First Bancorp Common Stock	2.08%
Curbline Properties Corporation Common Stock	2.08%
Stock Yards Bancorp, Inc. Common Stock	2.07%
Merit Medical Systems, Inc. Common Stock	2.05%
City Holding Company Common Stock	2.04%
Seacoast Banking Corp of Florida Common Stock	2.03%
MYR Group, Inc. Common Stock	2.03%
MGE Energy, Inc. Common Stock	2.01%
FB Financial Corporation Common Stock	2.00%
Renasant Corporation Common Stock	1.99%
Nicolet Bankshares, Inc. Common Stock	1.98%
Blue Bird Corporation Common Stock	1.95%
Knife River Corporation Common Stock	1.93%
Piper Sandler Cos Common Stock	1.91%
Hayward Holdings, Inc. Class A Common Stock	1.90%
Boot Barn Holdings, Inc. Common Stock	1.84%
Magnolia Oil & Gas Corporation Common Stock	1.78%
AZZ, Inc. Common Stock	1.71%
Par Pacific Holdings, Inc. Common Stock	1.71%
Veeco Instruments, Inc. Common Stock	1.66%
Avista Corporation Common Stock	1.63%
IPG Photonics Corporation Common Stock	1.62%
National Bank Holdings Corporation Common Stock	1.62%
Addus HomeCare Corporation Common Stock	1.56%
Sensient Technologies Corporation Common Stock	1.53%
CENTERRA GOLD INC COM Common Stock	1.52%
Century Communities, Inc. Common Stock	1.52%
Everus Construction Group, Inc. Common Stock	1.51%
Academy Sports & Outdoors, Inc. Common Stock	1.50%
Four Corners Property Trust, Inc. Common Stock	1.48%
Power Integrations, Inc. Common Stock	1.47%
Interparfums, Inc. Common Stock	1.47%
Gulfport Energy Corporation Common Stock	1.43%
AAR Corporation Common Stock	1.26%
Visteon Corporation Common Stock	1.21%
National Healthcare Properties, Inc. Common Stock	1.19%
Astronics Corporation Common Stock	1.19%
Constellium S.E. Common Stock	1.13%
Central Garden & Pet Company Class A Non-Voting Common Stock	1.11%
Alamo Group, Inc. Common Stock	1.11%
Climb Global Solutions, Inc. Common Stock	1.10%
Lincoln International, Inc. Common Stock	1.09%

Expro Ltd. Common Stock	1.08%
Prestige Consumer Healthcare, Inc. Common Stock	1.04%
XPEL, Inc. Common Stock	1.02%
BlackLine, Inc. Common Stock	1.01%
Trex Company, Inc. Common Stock	1.01%
Once Upon a Farm PBC Common Stock	1.01%
Rush Enterprises, Inc. Class A Common Stock	1.01%
Northeast Bank Common Stock	1.01%
Newmark Group, Inc. Class A Common Stock	0.99%
Sonic Automotive, Inc. Common Stock	0.96%
ArcBest Corporation Common Stock	0.93%
Infinity Natural Resources, Inc. Common Stock	0.93%
Skyward Specialty Insurance Group, Inc. Common Stock	0.92%
Baldwin Insurance Group, Inc. (The) Common Stock	0.55%
Urban Outfitters, Inc. Common Stock	0.47%