

Westwood Quality SmallCap Fund**June 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Piper Sandler Companies Common Stock	2.22%
Merit Medical Systems, Inc. Common Stock	2.21%
City Holding Company Common Stock	2.17%
AAR Corporation Common Stock	2.15%
COPT Defense Properties REIT Common Stock	2.15%
Atlantic Union Bankshares Corporation Common Stock	2.14%
Century Communities, Inc. Common Stock	2.13%
Baldwin Insurance Group, Inc. (The) Common Stock	2.12%
Vital Energy, Inc. Common Stock	2.11%
Stepan Company Common Stock	2.11%
Sitio Royalties Corporation Common Stock	2.09%
First Bancorp/NC Common Stock	2.09%
ArcBest Corporation Common Stock	2.09%
Four Corners Property Trust, Inc. Common Stock	2.08%
Renasant Corporation Common Stock	2.05%
Northern Oil and Gas, Inc. Common Stock	2.03%
NorthWestern Corporation Common Stock	2.03%
Seacoast Banking Corporation of Florida Common Stock	2.03%
Urban Edge Properties REIT Common Stock	2.03%
Plymouth Industrial REIT, Inc. Common Stock	2.00%
Prestige Consumer Healthcare, Inc. Common Stock	2.00%
SM Energy Company Common Stock	1.99%
Alamo Group, Inc. Common Stock	1.97%
Moog, Inc. Class A Common Stock	1.96%
Avista Corporation Common Stock	1.94%
Verra Mobility Corporation Common Stock	1.93%
GMS, INC. Common Stock	1.93%
CONMED Corporation Common Stock	1.92%
J & J Snack Foods Corporation Common Stock	1.91%
Blue Bird Corporation Common Stock	1.89%
Academy Sports & Outdoors, Inc. Common Stock	1.88%
PotlatchDeltic Corporation REIT Common Stock	1.88%
Boise Cascade Company Common Stock	1.88%
Constellium SE	1.88%
Viavi Solutions, Inc. Common Stock	1.60%
Legalzoom.com, Inc. Common Stock	1.54%
AZZ, Inc. Common Stock	1.52%
Papa John's International, Inc. Common Stock	1.51%
Hawkins, Inc. Common Stock	1.45%
Avanos Medical, Inc. Common Stock	1.36%
Kratos Defense & Security Solutions, Inc. Common Stock	1.19%
Sonic Automotive, Inc. Common Stock	1.17%
Banner Corporation Common Stock	1.15%
National Bank Holdings Corporation Common Stock	1.15%
Veritex Holdings, Inc. Common Stock	1.15%
Innospec, Inc. Common Stock	1.14%
Moelis & Company Common Stock	1.11%
Perella Weinberg Partners Common Stock	1.11%
BOOT BARN HOLDINGS, INC. Common Stock	1.10%
Bank of N.T. Butterfield & Son Ltd. (The) Common Stock	1.07%

Chuy's Holdings, Inc. Common Stock	1.06%
Barnes Group, Inc. Common Stock	1.06%
Amerisafe, Inc. Common Stock	1.04%
Thermon Group Holdings, Inc. Common Stock	1.03%
Sunstone Hotel Investors, Inc. REIT Common Stock	1.02%
Ecovyst, Inc. Common Stock	1.01%
Simmons First National Corporation Class A Common Stock	1.00%
Central Garden & Pet Co A Class A Non-Voting Common Stock	0.95%
Mercury Systems, Inc. Common Stock	0.88%
Duckhorn Portfolio, Inc. Common Stock	0.84%
Cogent Communications Holdings, Inc. Common Stock	0.81%