

Westwood Quality SmallCap Fund
March 31, 2024

Security Name	Percent of Portfolio <i>(excluding cash)</i>
Century Communities, Inc. Common Stock	2.25%
Alamo Group, Inc. Common Stock	2.23%
Blue Bird Corporation Common Stock	2.23%
CONMED Corporation Common Stock	2.11%
GMS, INC. Common Stock	2.10%
Avista Corporation Common Stock	2.10%
Merit Medical Systems, Inc. Common Stock	2.09%
Atlantic Union Bankshares Corporation Common Stock	2.09%
SM Energy Company Common Stock	2.07%
Triumph Financial, Inc. Common Stock	2.07%
Renasant Corporation Common Stock	2.05%
PotlatchDeltic Corporation REIT Common Stock	2.05%
Prestige Consumer Healthcare, Inc. Common Stock	2.05%
Academy Sports & Outdoors, Inc. Common Stock	2.03%
Moog, Inc. Class A Common Stock	2.02%
Piper Sandler Companies Common Stock	2.02%
Boise Cascade Company Common Stock	2.01%
NorthWestern Corporation Common Stock	2.01%
Patterson Companies, Inc. Common Stock	2.01%
Plymouth Industrial REIT, Inc. Common Stock	2.00%
Sitio Royalties Corporation Common Stock	1.99%
J & J Snack Foods Corporation Common Stock	1.99%
First Bancorp/NC Common Stock	1.98%
Verra Mobility Corporation Common Stock	1.98%
Urban Edge Properties REIT Common Stock	1.98%
Seacoast Banking Corporation of Florida Common Stock	1.98%
Northern Oil and Gas, Inc. Common Stock	1.96%
Albany International Corporation Class A Common Stock	1.95%
BRP Group, Inc. Common Stock	1.95%
Papa John's International, Inc. Common Stock	1.95%
Legalzoom.com, Inc. Common Stock	1.92%
Four Corners Property Trust, Inc. Common Stock	1.91%
Stepan Company Common Stock	1.90%
City Holding Company Common Stock	1.89%
COPT Defense Properties REIT Common Stock	1.88%
Moelis & Company Common Stock	1.87%
ArcBest Corporation Common Stock	1.82%
Viavi Solutions, Inc. Common Stock	1.72%
AZZ, Inc. Common Stock	1.38%
Boot Barn Holdings, Inc. Common Stock	1.29%
Avanos Medical, Inc. Common Stock	1.23%
Constellium SE	1.18%
Ecovyst, Inc. Common Stock	1.14%
Enerplus Corporation Common Stock	1.12%
Sonic Automotive, Inc. Common Stock	1.11%
Innospec, Inc. Common Stock	1.08%
Mercury Systems, Inc. Common Stock	1.03%
Banner Corporation Common Stock	1.01%
Veritex Holdings, Inc. Common Stock	1.01%
Simmons First National Corporation Class A Common Stock	1.01%
Duckhorn Portfolio, Inc. Common Stock	1.00%
Kratos Defense & Security Solutions, Inc. Common Stock	1.00%
Sunstone Hotel Investors, Inc. REIT Common Stock	0.99%
Weatherford International PLC	0.97%
Central Garden & Pet Co A Class A Non-Voting Common Stock	0.97%
National Bank Holdings Corporation Common Stock	0.96%
Amerisafe, Inc. Common Stock	0.96%
Hawkins, Inc. Common Stock	0.95%
Chuy's Holdings, Inc. Common Stock	0.92%
Cogent Communications Holdings, Inc. Common Stock	0.85%
Thermon Group Holdings, Inc. Common Stock	0.59%

Holdings are subject to change