

**Westwood Quality SMidCap Fund**

**December 31, 2025**

**Holdings are subject to change**

**Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
SOUTHSTATE BANK CORP Common Stock	2.66%
IDACORP, Inc. Common Stock	2.58%
Cullen/Frost Bankers, Inc. Common Stock	2.47%
Wintrust Financial Corporation Common Stock	2.25%
Avista Corporation Common Stock	2.15%
Modine Manufacturing Company Common Stock	2.14%
Packaging Corp of America Common Stock	2.13%
Permian Resources Corporation Common Stock	2.12%
Sensient Technologies Corporation Common Stock	2.12%
Lithia Motors, Inc. Class A Common Stock	2.11%
Axalta Coating Systems Ltd.	2.10%
Glacier Bancorp, Inc. Common Stock	2.08%
AAR Corporation Common Stock	2.07%
MSA Safety, Inc. Common Stock	2.05%
Advanced Drainage Systems, Inc. Common Stock	2.01%
Timken Company (The) Common Stock	2.00%
National Fuel Gas Company Common Stock	1.99%
Eagle Materials, Inc. Common Stock	1.99%
PotlatchDeltic Corporation REIT Common Stock	1.95%
Verra Mobility Corporation Common Stock	1.91%
Rexford Industrial Realty, Inc. Common Stock	1.81%
Warner Music Group Corp. Common Stock	1.76%
Littelfuse, Inc. Common Stock	1.64%
Pegasystems, Inc. Common Stock	1.62%
Crown Holdings, Inc. Common Stock	1.62%
Texas Roadhouse, Inc. Common Stock	1.61%
Integer Holdings Corporation Common Stock	1.60%
Chord Energy Corporation Common Stock	1.59%
Domino's Pizza, Inc. Common Stock	1.59%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.58%
Mercury General Corporation Common Stock	1.56%
Interparfums, Inc. Common Stock	1.55%
Evercore, Inc. Class A Common Stock	1.55%
Piper Sandler Cos Common Stock	1.55%
RenaissanceRe Holdings Ltd.	1.55%
Federal Realty Investment Trust REIT Common Stock	1.53%
Academy Sports & Outdoors, Inc. Common Stock	1.53%
Cheesecake Factory, Inc. (The) Common Stock	1.52%
Royal Gold, Inc. Common Stock	1.50%
Hubbell, Inc. Common Stock	1.49%
Marex Group PLC	1.49%
Kratos Defense & Security Solutions, Inc. Common Stock	1.48%
Rambus, Inc. Common Stock	1.48%
XPO, Inc. Common Stock	1.48%
COPT Defense Properties REIT Common Stock	1.48%
Blue Bird Corporation Common Stock	1.23%
Lattice Semiconductor Corporation Common Stock	1.13%
Newmark Group, Inc. Class A Common Stock	1.13%
Cooper Companies, Inc. (The) Common Stock	1.12%
Vail Resorts, Inc. Common Stock	1.12%

Brixmor Property Group, Inc. Common Stock	1.11%
Amdocs Ltd.	1.10%
BWX Technologies, Inc. Common Stock	1.08%
Gulfport Energy Corporation Common Stock	1.07%
Pan American Silver Corporation	1.07%
US Foods Holding Corporation Common Stock	1.05%
Teleflex, Inc. Common Stock	1.05%
Henry Schein, Inc. Common Stock	1.01%
Moog, Inc. Class A Common Stock	1.00%
Boise Cascade Company Common Stock	0.98%
BlackLine, Inc. Common Stock	0.97%
Avantor, Inc. Common Stock	0.77%