

Westwood Quality SMidCap Fund**December 31, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
IDACORP, Inc. Common Stock	2.66%
Verra Mobility Corporation Common Stock	2.28%
Integer Holdings Corporation Common Stock	2.27%
Kratos Defense & Security Solutions, Inc. Common Stock	2.25%
International General Insurance Holdings Ltd.	2.23%
AAR Corporation Common Stock	2.18%
Domino's Pizza, Inc. Common Stock	2.12%
Littelfuse, Inc. Common Stock	2.11%
Rambus, Inc. Common Stock	2.09%
Hubbell, Inc. Common Stock	2.07%
Cullen/Frost Bankers, Inc. Common Stock	2.07%
Hexcel Corporation Common Stock	2.07%
PotlatchDeltic Corporation REIT Common Stock	2.03%
Avantor, Inc. Common Stock	2.01%
Lithia Motors, Inc. Class A Common Stock	2.00%
Wintrust Financial Corporation Common Stock	1.99%
Academy Sports & Outdoors, Inc. Common Stock	1.96%
Atlantic Union Bankshares Corporation Common Stock	1.94%
BWX Technologies, Inc. Common Stock	1.91%
Glacier Bancorp, Inc. Common Stock	1.89%
LPL Financial Holdings, Inc. Common Stock	1.82%
Cooper Companies, Inc. (The) Common Stock	1.81%
Rexford Industrial Realty, Inc. Common Stock	1.74%
Northern Oil and Gas, Inc. Common Stock	1.61%
Chord Energy Corporation Common Stock	1.60%
COPT Defense Properties REIT Common Stock	1.59%
TopBuild Corporation Common Stock	1.57%
American Healthcare REIT, Inc. Common Stock	1.55%
RenaissanceRe Holdings Ltd.	1.54%
DigitalBridge Group, Inc. Common Stock	1.54%
Texas Roadhouse, Inc. Common Stock	1.53%
Timken Company (The) Common Stock	1.53%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.49%
Teleflex, Inc. Common Stock	1.48%
Federal Realty Investment Trust REIT Common Stock	1.47%
Piper Sandler Companies Common Stock	1.46%
Axalta Coating Systems Ltd.	1.45%
XPO Logistics, Inc. Common Stock	1.42%
SM Energy Company Common Stock	1.39%
Crown Holdings, Inc. Common Stock	1.39%
J & J Snack Foods Corporation Common Stock	1.38%
Boise Cascade Company Common Stock	1.37%
Constellium SE	1.24%
Merchants Bancorp Common Stock	1.24%
Pegasystems, Inc. Common Stock	1.22%
Inter Parfums, Inc. Common Stock	1.15%
Moog, Inc. Class A Common Stock	1.13%
Cogent Communications Holdings, Inc. Common Stock	1.09%
Americold Realty Trust, Inc. Common Stock	1.09%
Amdocs Ltd.	1.09%

Permian Resources Corporation Common Stock	1.08%
Equity LifeStyle Properties, Inc. REIT Common Stock	1.06%
Royal Gold, Inc. Common Stock	1.05%
CACI International, Inc. Common Stock	1.03%
Bio-Rad Laboratories, Inc. Class A Common Stock	1.01%
Cameco Corporation	0.99%
AGCO Corporation Common Stock	0.99%
Baldwin Insurance Group, Inc. (The) Common Stock	0.99%
Blue Bird Corporation Common Stock	0.98%
Alliant Energy Corporation Common Stock	0.95%
H&E Equipment Services, Inc. Common Stock	0.94%
Allegro MicroSystems, Inc. Common Stock	0.92%
Weatherford International PLC	0.91%
MarketAxess Holdings, Inc. Common Stock	0.90%
Amkor Technology, Inc. Common Stock	0.81%
TXNM Energy, Inc. Common Stock	0.29%