

**Westwood Quality SMidCap Fund****September 30, 2024****Holdings are subject to change****Percent of Portfolio**

| <b>Security Name</b>                                   | <b>(excluding cash)</b> |
|--|-------------------------|
| IDACORP, Inc. Common Stock                             | 2.41%                   |
| Hubbell, Inc. Common Stock                             | 2.38%                   |
| Chord Energy Corporation Common Stock                  | 2.19%                   |
| Piper Sandler Companies Common Stock                   | 2.15%                   |
| Integer Holdings Corporation Common Stock              | 2.14%                   |
| Summit Materials, Inc. Class A Common Stock            | 2.13%                   |
| Kratos Defense & Security Solutions, Inc. Common Stock | 2.12%                   |
| BWX Technologies, Inc. Common Stock                    | 2.12%                   |
| DigitalBridge Group, Inc. Common Stock                 | 2.10%                   |
| Cullen/Frost Bankers, Inc. Common Stock                | 2.10%                   |
| Glacier Bancorp, Inc. Common Stock                     | 2.09%                   |
| Domino's Pizza, Inc. Common Stock                      | 2.08%                   |
| Wintrust Financial Corporation Common Stock            | 2.07%                   |
| Lithia Motors, Inc. Class A Common Stock               | 2.02%                   |
| COPT Defense Properties REIT Common Stock              | 2.01%                   |
| Littelfuse, Inc. Common Stock                          | 2.00%                   |
| Alliant Energy Corporation Common Stock                | 1.99%                   |
| Cooper Companies, Inc. (The) Common Stock              | 1.97%                   |
| Teleflex, Inc. Common Stock                            | 1.96%                   |
| Hexcel Corporation Common Stock                        | 1.96%                   |
| Rexford Industrial Realty, Inc. Common Stock           | 1.95%                   |
| XPO Logistics, Inc. Common Stock                       | 1.93%                   |
| Avantor, Inc. Common Stock                             | 1.90%                   |
| Constellium SE   | 1.88%                   |
| Atlantic Union Bankshares Corporation Common Stock     | 1.85%                   |
| Rambus, Inc. Common Stock                              | 1.82%                   |
| International General Insurance                        | 1.71%                   |
| American Healthcare REIT, Inc. Common Stock            | 1.66%                   |
| AAR Corporation Common Stock                           | 1.63%                   |
| PotlatchDeltic Corporation REIT Common Stock           | 1.62%                   |
| RenaissanceRe Holdings Ltd.                            | 1.61%                   |
| Boise Cascade Company Common Stock                     | 1.55%                   |
| Crown Holdings, Inc. Common Stock                      | 1.55%                   |
| Academy Sports & Outdoors, Inc. Common Stock           | 1.52%                   |
| BJ's Wholesale Club Holdings, Inc. Common Stock        | 1.49%                   |
| J & J Snack Foods Corporation Common Stock             | 1.47%                   |
| Axalta Coating Systems Ltd.                            | 1.47%                   |
| Merchants Bancorp Common Stock                         | 1.46%                   |
| Federal Realty Investment Trust REIT Common Stock      | 1.45%                   |
| Verra Mobility Corporation Common Stock                | 1.39%                   |
| SM Energy Company Common Stock                         | 1.38%                   |
| Northern Oil and Gas, Inc. Common Stock                | 1.34%                   |
| Americold Realty Trust, Inc. Common Stock              | 1.19%                   |
| Blue Bird Corporation Common Stock                     | 1.16%                   |
| Cameco Corporation                                     | 1.13%                   |
| Texas Roadhouse, Inc. Common Stock                     | 1.12%                   |
| Moog, Inc. Class A Common Stock                        | 1.11%                   |
| Amdocs Ltd.  | 1.07%                   |
| Royal Gold, Inc. Common Stock                          | 1.07%                   |
| Pegasystems, Inc. Common Stock                         | 1.06%                   |

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| Baldwin Insurance Group, Inc. (The) Common Stock    | 1.04% |
| LPL Financial Holdings, Inc. Common Stock           | 1.04% |
| Cogent Communications Holdings, Inc. Common Stock   | 1.03% |
| AGCO Corporation Common Stock                       | 1.00% |
| Bio-Rad Laboratories, Inc. Class A Common Stock     | 0.98% |
| Timken Company (The) Common Stock                   | 0.98% |
| Permian Resources Corporation Common Stock          | 0.98% |
| MarketAxess Holdings, Inc. Common Stock             | 0.98% |
| Century Communities, Inc. Common Stock              | 0.96% |
| Allegro MicroSystems, Inc. Common Stock             | 0.94% |
| Equity LifeStyle Properties, Inc. REIT Common Stock | 0.93% |
| Amkor Technology, Inc. Common Stock                 | 0.92% |
| Weatherford International PLC                       | 0.89% |
| Eagle Materials, Inc. Common Stock                  | 0.76% |
| H&E Equipment Services, Inc. Common Stock           | 0.01% |