

Westwood Quality SMidCap Fund**March 31, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Modine Manufacturing Company Common Stock	2.63%
Cullen/Frost Bankers, Inc. Common Stock	2.60%
IDACORP, Inc. Common Stock	2.59%
SOUTHSTATE BANK CORP Common Stock	2.55%
AAR Corporation Common Stock	2.27%
National Fuel Gas Company Common Stock	2.21%
Avista Corporation Common Stock	2.18%
Packaging Corp of America Common Stock	2.13%
Royal Gold, Inc. Common Stock	2.11%
BJ's Wholesale Club Holdings, Inc. Common Stock	2.10%
Permian Resources Corporation Common Stock	2.07%
Glacier Bancorp, Inc. Common Stock	2.06%
Sensient Technologies Corporation Common Stock	2.05%
EastGroup Properties, Inc. Common Stock	2.01%
Trex Company, Inc. Common Stock	1.99%
Wintrust Financial Corporation Common Stock	1.99%
Pool Corporation Common Stock	1.95%
Littelfuse, Inc. Common Stock	1.95%
MSA Safety, Inc. Common Stock	1.91%
Rambus, Inc. Common Stock	1.90%
Skyward Specialty Insurance Group, Inc. Common Stock	1.88%
Advanced Drainage Systems, Inc. Common Stock	1.85%
IPG Photonics Corporation Common Stock	1.85%
Lattice Semiconductor Corporation Common Stock	1.80%
Kratos Defense & Security Solutions, Inc. Common Stock	1.79%
Kirby Corporation Common Stock	1.79%
RenaissanceRe Holdings Ltd.	1.76%
Marex Group PLC	1.68%
Interparfums, Inc. Common Stock	1.62%
Hubbell, Inc. Common Stock	1.60%
Texas Roadhouse, Inc. Common Stock	1.58%
Federal Realty Investment Trust REIT Common Stock	1.58%
XPO, Inc. Common Stock	1.56%
Lithia Motors, Inc. Class A Common Stock	1.55%
Chord Energy Corporation Common Stock	1.54%
Pegasystems, Inc. Common Stock	1.52%
Warner Music Group Corp. Common Stock	1.51%
Timken Company (The) Common Stock	1.51%
Solventum Corporation Common Stock	1.49%
Academy Sports & Outdoors, Inc. Common Stock	1.48%
Cheesecake Factory, Inc. (The) Common Stock	1.46%
Blue Bird Corporation Common Stock	1.45%
COPT Defense Properties REIT Common Stock	1.44%
Mercury General Corporation Common Stock	1.42%
Piper Sandler Cos Common Stock	1.36%
Evercore, Inc. Class A Common Stock	1.33%
Eagle Materials, Inc. Common Stock	1.29%
BWX Technologies, Inc. Common Stock	1.25%
US Foods Holding Corporation Common Stock	1.25%
Gulfport Energy Corporation Common Stock	1.23%

Verra Mobility Corporation Common Stock	1.19%
Moog, Inc. Class A Common Stock	1.18%
Pan American Silver Corporation	1.09%
Vail Resorts, Inc. Common Stock	1.05%
Brixmor Property Group, Inc. Common Stock	1.03%
Henry Schein, Inc. Common Stock	0.96%
Builders FirstSource, Inc. Common Stock	0.96%
Cooper Companies, Inc. (The) Common Stock	0.95%
Newmark Group, Inc. Class A Common Stock	0.95%
Amdocs Ltd.	0.87%
York Space Systems, Inc. Common Stock	0.09%