

Westwood Quality SMidCap Fund
March 31, 2024

Security Name	Percent of Portfolio (excluding cash)
Chord Energy Corporation Common Stock	2.67%
Hubbell, Inc. Common Stock	2.46%
Northern Oil and Gas, Inc. Common Stock	2.45%
Littelfuse, Inc. Common Stock	2.36%
Rambus, Inc. Common Stock	2.31%
Summit Materials, Inc. Class A Common Stock	2.30%
Ecovyst, Inc. Common Stock	2.25%
Domino's Pizza, Inc. Common Stock	2.18%
Timken Company (The) Common Stock	2.12%
Constellium SE	2.12%
Wintrust Financial Corporation Common Stock	2.05%
Cullen/Frost Bankers, Inc. Common Stock	2.00%
Blue Owl Capital Inc. Common Stock	2.00%
Atlantic Union Bankshares Corporation Common Stock	2.00%
Piper Sandler Companies Common Stock	2.00%
Moog, Inc. Class A Common Stock	1.99%
Alliant Energy Corporation Common Stock	1.98%
Axalta Coating Systems Ltd.	1.98%
DigitalBridge Group, Inc. Common Stock	1.98%
Integer Holdings Corporation Common Stock	1.97%
COPT Defense Properties REIT Common Stock	1.95%
Cooper Companies, Inc. (The) Common Stock	1.94%
AGCO Corporation Common Stock	1.94%
Avantor, Inc. Common Stock	1.94%
IDACORP, Inc. Common Stock	1.92%
Lithia Motors, Inc. Class A Common Stock	1.91%
Hexcel Corporation Common Stock	1.88%
Rexford Industrial Realty, Inc. Common Stock	1.86%
Academy Sports & Outdoors, Inc. Common Stock	1.81%
Louisiana-Pacific Corporation Common Stock	1.74%
Americold Realty Trust, Inc. Common Stock	1.59%
Boise Cascade Company Common Stock	1.57%
Middleby Corporation (The) Common Stock	1.52%
Crown Holdings, Inc. Common Stock	1.49%
Seacoast Banking Corporation of Florida Common Stock	1.46%
XPO Logistics, Inc. Common Stock	1.45%
Kratos Defense & Security Solutions, Inc. Common Stock	1.44%
RenaissanceRe Holdings Ltd.	1.43%
Mercury Systems, Inc. Common Stock	1.42%
Glacier Bancorp, Inc. Common Stock	1.42%
J & J Snack Foods Corporation Common Stock	1.40%
International General Insurance	1.38%
Urban Edge Properties REIT Common Stock	1.35%
BOOT BARN HOLDINGS, INC. Common Stock	1.26%
Cogent Communications Holdings, Inc. Common Stock	1.23%
BRP Group, Inc. Common Stock	1.18%
Blue Bird Corporation Common Stock	1.15%
Verra Mobility Corporation Common Stock	1.14%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.08%
PotlatchDeltic Corporation REIT Common Stock	1.06%
Encore Wire Corporation Common Stock	1.05%
Century Communities, Inc. Common Stock	1.04%
Eagle Materials, Inc. Common Stock	1.04%
SM Energy Company Common Stock	1.02%
Weatherford International PLC	1.02%
Texas Roadhouse, Inc. Common Stock	1.01%
Amkor Technology, Inc. Common Stock	1.00%
Amdocs Ltd.	0.98%
Veritiv Holdings Company Common Stock	0.96%
Premier, Inc. Class A Common Stock	0.93%
Teleflex, Inc. Common Stock	0.88%

Holdings are subject to change