Westwood Quality SMidCap Fund
September 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
IDACORP, Inc. Common Stock	2.62%
Glacier Bancorp, Inc. Common Stock	2.44%
Piper Sandler Cos Common Stock	2.43%
Sensient Technologies Corporation Common Stock	2.34%
Trex Company, Inc. Common Stock	2.29%
BJ's Wholesale Club Holdings, Inc. Common Stock	2.18%
Landstar System, Inc. Common Stock	2.15%
EastGroup Properties, Inc. Common Stock	2.12%
Hubbell, Inc. Common Stock	2.11%
SOUTHSTATE BANK CORP Common Stock	2.09%
Packaging Corp of America Common Stock	2.08%
Regal Rexnord Corporation Common Stock	2.07%
Semtech Corporation Common Stock	2.07%
RB Global, Inc. Common Stock	2.06%
Cullen/Frost Bankers, Inc. Common Stock	2.06%
Wintrust Financial Corporation Common Stock	2.01%
Modine Manufacturing Company Common Stock	2.01%
Marex Group Ltd. Common Stock	2.00%
Permian Resources Corporation Common Stock	2.00%
Kirby Corporation Common Stock	2.00%
Weatherford International plc Common Stock	1.99%
Rambus, Inc. Common Stock	1.90%
Evercore, Inc. Class A Common Stock	1.81%
Pool Corporation Common Stock	1.79%
Avista Corporation Common Stock	1.75%
Littelfuse, Inc. Common Stock	1.75%
Boot Barn Holdings, Inc. Common Stock	1.73%
RenaissanceRe Holdings Ltd. Common Stock	1.70%
Lattice Semiconductor Corporation Common Stock	1.60%
Federal Realty Investment Trust REIT Common Stock	1.59%
Timken Company (The) Common Stock	1.58%
Mercury General Corporation Common Stock	1.58%
Rush Enterprises, Inc. Class A Common Stock	1.56%
Interparfums, Inc. Common Stock	1.56%
COPT Defense Properties REIT Common Stock	1.56%
Warner Music Group Corp. Common Stock	1.48%
Armstrong World Industries, Inc. Common Stock	1.46%
Kratos Defense & Security Solutions, Inc. Common Stock	1.46%
IPG Photonics Corporation Common Stock	1.45%
National Fuel Gas Company Common Stock	1.45%
Cooper Companies, Inc. (The) Common Stock	1.42%
Visteon Corporation Common Stock	1.35%
Newmark Group, Inc. Class A Common Stock	1.33%
BWX Technologies, Inc. Common Stock	1.33%
AAR Corporation Common Stock	1.28%
US Foods Holding Corporation Common Stock	1.23%
Blue Bird Corporation Common Stock	1.22%
Eagle Materials, Inc. Common Stock	1.15%
Dynatrace, Inc. Common Stock	1.15%
Solventum Corporation Common Stock	1.15%

Ovintiv, Inc. Common Stock	1.13%
Henry Schein, Inc. Common Stock	1.08%
Chord Energy Corporation Common Stock	1.07%
Pan American Silver Corporation Common Stock	1.05%
Toll Brothers, Inc. Common Stock	1.02%
Encompass Health Corporation Common Stock	1.01%
Skyward Specialty Insurance Group, Inc. Common Stock	1.00%
Royal Gold, Inc. Common Stock	1.00%
Brixmor Property Group, Inc. Common Stock	0.98%
Texas Roadhouse, Inc. Common Stock	0.93%
Academy Sports & Outdoors, Inc. Common Stock	0.93%
Urban Outfitters, Inc. Common Stock	0.31%