

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

Security Name	(excluding cash)
Littelfuse, Inc. Common Stock	2.80%
Rambus, Inc. Common Stock	2.70%
Summit Materials, Inc. Class A Common Stock	2.65%
Northern Oil and Gas, Inc. Common Stock	2.52%
Chord Energy Corporation Common Stock	2.50%
Hubbell, Inc. Common Stock	2.24%
Piper Sandler Companies Common Stock	2.18%
DigitalBridge Group, Inc. Common Stock	2.17%
Domino's Pizza, Inc. Common Stock	2.11%
COPT Defense Properties REIT Common Stock	2.09%
Rexford Industrial Realty, Inc. Common Stock	2.08%
Atlantic Union Bankshares Corporation Common Stock	2.07%
Alliant Energy Corporation Common Stock	2.07%
XPO Logistics, Inc. Common Stock	2.04%
Cullen/Frost Bankers, Inc. Common Stock	2.03%
Integer Holdings Corporation Common Stock	2.03%
Moog, Inc. Class A Common Stock	2.02%
Verra Mobility Corporation Common Stock	2.02%
Wintrust Financial Corporation Common Stock	2.01%
IDACORP, Inc. Common Stock	1.99%
Lithia Motors, Inc. Class A Common Stock	1.99%
Blue Owl Capital Inc. Common Stock	1.95%
Cooper Companies, Inc. (The) Common Stock	1.91%
Constellium SE	1.87%
Ecovyst, Inc. Common Stock	1.87%
Urban Edge Properties REIT Common Stock	1.75%
Hexcel Corporation Common Stock	1.67%
Avantor, Inc. Common Stock	1.66%
Kratos Defense & Security Solutions, Inc. Common Stock	1.63%
J & J Snack Foods Corporation Common Stock	1.62%
Glacier Bancorp, Inc. Common Stock	1.61%
AGCO Corporation Common Stock	1.60%
Teleflex, Inc. Common Stock	1.54%
Academy Sports & Outdoors, Inc. Common Stock	1.48%
Axalta Coating Systems Ltd.	1.48%
International General Insurance	1.47%
Crown Holdings, Inc. Common Stock	1.45%
SM Energy Company Common Stock	1.43%
Timken Company (The) Common Stock	1.43%
RenaissanceRe Holdings Ltd.	1.41%
Seacoast Banking Corporation of Florida Common Stock	1.41%
Boise Cascade Company Common Stock	1.40%
Blue Bird Corporation Common Stock	1.39%
Mercury Systems, Inc. Common Stock	1.35%
BJ's Wholesale Club Holdings, Inc. Common Stock	1.30%
Amkor Technology, Inc. Common Stock	1.29%
Middleby Corporation (The) Common Stock	1.20%
Texas Roadhouse, Inc. Common Stock	1.16%
Americold Realty Trust, Inc. Common Stock	1.15%
Cogent Communications Holdings, Inc. Common Stock	1.10%

Baldwin Insurance Group, Inc. (The) Common Stock	1.09%
Century Communities, Inc. Common Stock	1.06%
AAR Corporation Common Stock	1.05%
BWX Technologies, Inc. Common Stock	1.04%
Amdocs Ltd.	1.03%
Royal Gold, Inc. Common Stock	1.02%
BOOT BARN HOLDINGS, INC. Common Stock	1.01%
Eagle Materials, Inc. Common Stock	1.01%
PotlatchDeltic Corporation REIT Common Stock	0.92%
Veritiv Holdings Company Common Stock	0.88%