

Westwood Quality SmallCap Fund
December 31, 2023

Percent of Portfolio
(excluding cash)

Security Name	
Alamo Group, Inc. Common Stock	2.18%
First Bancorp/NC Common Stock	2.17%
Encore Wire Corporation Common Stock	2.15%
Atlantic Union Bankshares Corporation Common Stock	2.14%
Triumph Financial, Inc. Common Stock	2.12%
Renasant Corporation Common Stock	2.12%
Papa John's International, Inc. Common Stock	2.10%
Masonite International Corporation	2.09%
Albany International Corporation Class A Common Stock	2.08%
Seacoast Banking Corporation of Florida Common Stock	2.08%
Academy Sports & Outdoors, Inc. Common Stock	2.07%
Piper Sandler Companies Common Stock	2.05%
Boise Cascade Company Common Stock	2.05%
Viavi Solutions, Inc. Common Stock	2.04%
Patterson Companies, Inc. Common Stock	2.04%
Stepan Company Common Stock	2.03%
NorthWestern Corporation Common Stock	2.03%
BRP Group, Inc. Common Stock	2.03%
Sitio Royalties Corporation Common Stock	2.02%
COPT Defense Properties REIT Common Stock	2.02%
Moog, Inc. Class A Common Stock	2.01%
CONMED Corporation Common Stock	2.01%
Northern Oil and Gas, Inc. Common Stock	2.00%
Urban Edge Properties REIT Common Stock	1.99%
Enerplus Corporation Common Stock	1.99%
City Holding Company Common Stock	1.99%
Moelis & Company Common Stock	1.98%
Plymouth Industrial REIT, Inc. Common Stock	1.97%
Federal Signal Corporation Common Stock	1.97%
PotlatchDeltic Corporation REIT Common Stock	1.96%
Four Corners Property Trust, Inc. Common Stock	1.94%
Prestige Consumer Healthcare, Inc. Common Stock	1.93%
ArcBest Corporation Common Stock	1.91%
Avista Corporation Common Stock	1.87%
Merit Medical Systems, Inc. Common Stock	1.84%
J & J Snack Foods Corporation Common Stock	1.80%
SM Energy Company Common Stock	1.54%
Avanos Medical, Inc. Common Stock	1.49%
Banner Corporation Common Stock	1.21%
Central Garden & Pet Company Class A Non-Voting Common Stock	1.13%
Duckhorn Portfolio, Inc. Common Stock	1.13%
AZZ, Inc. Common Stock	1.11%
Easterly Government Properties, Inc. Common Stock	1.10%
Ecovyst, Inc. Common Stock	1.07%
Provident Financial Services, Inc. Common Stock	1.07%
National Bank Holdings Corporation Common Stock	1.06%
Legalzoom.com, Inc. Common Stock	1.06%
Cogent Communications Holdings, Inc. Common Stock	1.05%
Veritex Holdings, Inc. Common Stock	1.05%
Century Communities, Inc. Common Stock	1.04%
Constellium SE	1.03%
Sunstone Hotel Investors, Inc. REIT Common Stock	1.02%
Chuy's Holdings, Inc. Common Stock	1.00%
Innospec, Inc. Common Stock	1.00%
Comfort Systems USA, Inc. Common Stock	0.99%
Mercury Systems, Inc. Common Stock	0.99%
Sonic Automotive, Inc. Common Stock	0.98%
Summit Materials, Inc. Class A Common Stock	0.96%
Weatherford International PLC	0.96%
Amerisafe, Inc. Common Stock	0.96%
Boot Barn Holdings, Inc. Common Stock	0.63%
Monro, Inc. Common Stock	0.56%

Holdings are subject to change