

Westwood SmallCap Fund
March 31, 2017

Security Name

Percent of Portfolio
(excluding cash)

RESOLUTE ENERGY CORP	2.21%
SUMMIT MATERIALS INC -CL A	2.19%
INTL SPEEDWAY CORP-CL A	2.16%
SUMMIT HOTEL PROPERTIES INC	2.14%
COMFORT SYSTEMS USA INC	2.14%
J & J SNACK FOODS CORP	2.14%
CALLON PETROLEUM CO	2.13%
ELECTRONICS FOR IMAGING	2.13%
APOGEE ENTERPRISES INC	2.13%
CHEMICAL FINANCIAL CORP	2.10%
TERRENO REALTY CORP	2.09%
GREAT WESTERN BANCORP INC	2.08%
GLACIER BANCORP INC	2.07%
SRC ENERGY INC	2.07%
MARCUS CORPORATION	2.06%
OMNICELL INC	2.06%
COLUMBIA BANKING SYSTEM INC	2.05%
OXFORD INDUSTRIES INC	2.05%
STAG INDUSTRIAL INC	2.04%
BERKSHIRE HILLS BANCORP INC	2.03%
CONTINENTAL BUILDING PRODUCT	2.03%
NORTHWESTERN CORP	2.03%
LITTELFUSE INC	2.01%
MKS INSTRUMENTS INC	2.00%
KAMAN CORP	2.00%
ESTERLINE TECHNOLOGIES CORP	1.99%
LITHIA MOTORS INC-CL A	1.98%
TREX COMPANY INC	1.97%
INTERFACE INC	1.97%
SONIC CORP	1.96%
EMPLOYERS HOLDINGS INC	1.93%
ALLETE INC	1.92%
LEGACYTEXAS FINANCIAL GROUP	1.92%
WINTRUST FINANCIAL CORP	1.91%
NOVANTA INC	1.85%
HEARTLAND EXPRESS INC	1.78%
RAMCO-GERSHENSON PROPERTIES	1.75%
POTLATCH CORP	1.69%
KAPSTONE PAPER AND PACKAGING	1.61%
HERITAGE COMMERCE CORP	1.54%
CONMED CORP	1.51%
EASTERLY GOVERNMENT PROPERTI	1.43%
CARRIAGE SERVICES INC	1.20%
SOUTH STATE CORP	1.16%
AMERISAFE INC	1.10%
SERVISFIRST BANCSHARES INC	1.08%
INTEGRA LIFESCIENCES HOLDING	1.06%
HERMAN MILLER INC	1.05%
PS BUSINESS PARKS INC/CA	1.05%
CLUBCORP HOLDINGS INC	1.04%
GORMAN-RUPP CO	1.01%
MERIT MEDICAL SYSTEMS INC	1.00%
CONNECTICUT WATER SVC INC	0.99%
OSI SYSTEMS INC	0.97%
SAFETY INSURANCE GROUP INC	0.96%
ALAMO GROUP INC	0.95%
KNOLL INC	0.89%
DOUGLAS DYNAMICS INC	0.63%
KEMPER CORP	0.61%
KELLY SERVICES INC -A	0.39%

Holdings are subject to change