

Westwood SmidCap Plus Fund
March 31, 2017

Security Name	Percent of Portfolio (excluding cash)
CHEMICAL FINANCIAL CORP	2.56%
WESTERN ALLIANCE BANCORP	2.55%
WEC ENERGY GROUP INC	2.50%
DTE ENERGY COMPANY	2.48%
ALEXANDRIA REAL ESTATE EQUIT	2.45%
FIRST REPUBLIC BANK/CA	2.30%
ZIONS BANCORPORATION	2.30%
ALBEMARLE CORP	2.22%
TELEFLEX INC	2.18%
PARSLEY ENERGY INC-CLASS A	2.15%
RSP PERMIAN INC	2.14%
DIAMONDBACK ENERGY INC	2.07%
AVNET INC	2.06%
CABLE ONE INC	2.03%
PATTERSON COS INC	2.03%
WINTRUST FINANCIAL CORP	2.03%
CR BARD INC	2.01%
FLIR SYSTEMS INC	2.00%
BRANDYWINE REALTY TRUST	1.98%
EAGLE MATERIALS INC	1.98%
CURTISS-WRIGHT CORP	1.97%
JM SMUCKER CO/THE	1.96%
HUNTINGTON INGALLS INDUSTRIE	1.96%
MOHAWK INDUSTRIES INC	1.96%
AMDOCS LTD	1.94%
BOOZ ALLEN HAMILTON HOLDINGS	1.94%
HUBBELL INC	1.77%
HIGHWOODS PROPERTIES INC	1.74%
ENERGIZER HOLDINGS INC	1.66%
XL GROUP LTD	1.53%
MARKEL CORP	1.53%
HOME BANCSHARES INC	1.52%
INGERSOLL-RAND PLC	1.51%
HARTFORD FINANCIAL SVCS GRP	1.51%
J2 GLOBAL INC	1.50%
EQUIFAX INC	1.49%
PERKINELMER INC	1.48%
ALLIANT ENERGY CORP	1.48%
SENSIENT TECHNOLOGIES CORP	1.48%
BROADRIDGE FINANCIAL SOLUTIO	1.47%
HELEN OF TROY LTD	1.46%
NEWELL BRANDS INC	1.43%
PENTAIR PLC	1.31%
KLA-TENCOR CORP	1.26%
HUDSON PACIFIC PROPERTIES IN	1.25%
WESTROCK CO	1.11%
WOODWARD INC	1.08%
PREMIER INC-CLASS A	1.06%
COOPER COS INC/THE	1.05%
J & J SNACK FOODS CORP	1.05%
CEDAR FAIR LP	1.04%
ELECTRONICS FOR IMAGING	1.02%
HANESBRANDS INC	1.02%
COLUMBIA SPORTSWEAR CO	1.02%
STERIS PLC	1.01%
MCCORMICK & CO-NON VTG SHRS	1.01%
DR PEPPER SNAPPLE GROUP INC	1.01%
POLYONE CORPORATION	1.00%
PDC ENERGY INC	0.99%
ZAYO GROUP HOLDINGS INC	0.99%
AMC NETWORKS INC-A	0.42%

Holdings are subject to change