

Westwood SmallCap Fund
June 30, 2017

Security Name

Percent of Portfolio
(excluding cash)

CALLON PETROLEUM CO	2.28%
RESOLUTE ENERGY CORP	2.26%
DOUGLAS DYNAMICS INC	2.23%
GLACIER BANCORP INC	2.18%
APOGEE ENTERPRISES INC	2.17%
SRC ENERGY INC	2.16%
CONTINENTAL BUILDING PRODUCT	2.16%
SUMMIT MATERIALS INC -CL A	2.16%
COMFORT SYSTEMS USA INC	2.15%
KAMAN CORP	2.14%
TREX COMPANY INC	2.14%
OMNICELL INC	2.13%
ALBANY INTL CORP-CL A	2.12%
RENASANT CORP	2.12%
GREAT WESTERN BANCORP INC	2.11%
LEGACYTEXAS FINANCIAL GROUP	2.09%
NOVANTA INC	2.08%
COLUMBIA BANKING SYSTEM INC	2.08%
OXFORD INDUSTRIES INC	2.08%
LITHIA MOTORS INC-CL A	2.07%
CHEMICAL FINANCIAL CORP	2.06%
HOSTESS BRANDS INC	2.03%
INTERFACE INC	2.03%
MARCUS CORPORATION	2.02%
SOUTH STATE CORP	2.01%
LITTELFUSE INC	2.00%
ELECTRONICS FOR IMAGING	1.98%
J & J SNACK FOODS CORP	1.97%
SUMMIT HOTEL PROPERTIES INC	1.96%
TERRENO REALTY CORP	1.94%
SONIC CORP	1.93%
STAG INDUSTRIAL INC	1.87%
ESTERLINE TECHNOLOGIES CORP	1.82%
EMPLOYERS HOLDINGS INC	1.78%
NORTHWESTERN CORP	1.75%
ALLETE INC	1.69%
EASTERLY GOVERNMENT PROPERTI	1.61%
RAMCO-GERSHENSON PROPERTIES	1.54%
CONMED CORP	1.51%
HERITAGE COMMERCE CORP	1.50%
KAPSTONE PAPER AND PACKAGING	1.47%
POTLATCH CORP	1.45%
MKS INSTRUMENTS INC	1.41%
CARRIAGE SERVICES INC	1.24%
SERVISFIRST BANCSHARES INC	1.20%
CONNECTICUT WATER SVC INC	1.15%
KEMPER CORP	1.11%
MERIT MEDICAL SYSTEMS INC	1.10%
INTL SPEEDWAY CORP-CL A	1.05%
GIBRALTAR INDUSTRIES INC	1.05%
INNOSPEC INC	1.01%
OSI SYSTEMS INC	1.01%
LYDALL INC	1.00%
HERMAN MILLER INC	0.99%
ALAMO GROUP INC	0.94%
BERKSHIRE HILLS BANCORP INC	0.87%
HEARTLAND EXPRESS INC	0.79%
SAFETY INSURANCE GROUP INC	0.78%
ROSEHILL RESOURCES INC	0.25%
UNIVERSAL FOREST PRODUCTS	0.22%

Holdings are subject to change