

Westwood SMIDCAP Fund
June 30, 2017

Security Name	Percent of Portfolio (excluding cash)
WINTRUST FINANCIAL CORP	2.72%
AMDOCS LTD	2.58%
WESTERN ALLIANCE BANCORP	2.56%
CHEMICAL FINANCIAL CORP	2.51%
ZIONS BANCORPORATION	2.34%
GREAT WESTERN BANCORP INC	2.32%
TELEFLEX INC	2.31%
XL GROUP LTD	2.28%
ALLIANT ENERGY CORP	2.13%
CABLE ONE INC	2.12%
CEDAR FAIR LP	2.11%
BRANDYWINE REALTY TRUST	2.07%
J2 GLOBAL INC	2.06%
CURTISS-WRIGHT CORP	2.04%
NORTHWESTERN CORP	2.03%
STAG INDUSTRIAL INC	2.02%
ALEXANDRIA REAL ESTATE EQUIT	2.01%
IDACORP INC	1.99%
ALBEMARLE CORP	1.95%
DIAMONDBACK ENERGY INC	1.90%
PARSLEY ENERGY INC-CLASS A	1.89%
AVNET INC	1.89%
EAGLE MATERIALS INC	1.88%
FLIR SYSTEMS INC	1.88%
HUNTINGTON INGALLS INDUSTRIE	1.83%
HUBBELL INC	1.82%
HIGHWOODS PROPERTIES INC	1.81%
RSP PERMIAN INC	1.75%
BOOZ ALLEN HAMILTON HOLDINGS	1.72%
ENERGIZER HOLDINGS INC	1.71%
PREMIER INC-CLASS A	1.71%
PATTERSON COS INC	1.67%
HELEN OF TROY LTD	1.63%
STERIS PLC	1.63%
BROADRIDGE FINANCIAL SOLUTIO	1.58%
EQUIFAX INC	1.58%
OSI SYSTEMS INC	1.56%
J & J SNACK FOODS CORP	1.55%
SENSIENT TECHNOLOGIES CORP	1.53%
PERKINELMER INC	1.52%
INTERFACE INC	1.50%
HUDSON PACIFIC PROPERTIES IN	1.31%
PENTAIR PLC	1.28%
POLYONE CORPORATION	1.15%
RENASANT CORP	1.10%
ELECTRONICS FOR IMAGING	1.09%
COOPER COS INC/THE	1.05%
WOODWARD INC	1.05%
KAPSTONE PAPER AND PACKAGING	1.04%
SOUTH STATE CORP	1.03%
KEMPER CORP	1.03%
HOME BANCSHARES INC	1.03%
COLUMBIA SPORTSWEAR CO	1.03%
EDGEWELL PERSONAL CARE CO	1.02%
ZAYO GROUP HOLDINGS INC	0.99%
HANESBRANDS INC	0.95%
MIDDLEBY CORP	0.94%
FLOWERS FOODS INC	0.92%
GIBRALTAR INDUSTRIES INC	0.80%
PDC ENERGY INC	0.72%
ALBANY INTL CORP-CL A	0.59%
HERMAN MILLER INC	0.20%

Holdings are subject to change