

Westwood SMIDCAP Fund
September 30, 2017

Percent of Portfolio
(excluding cash)

Security Name	
TELEFLEX INC	2.78%
CHEMICAL FINANCIAL CORP	2.74%
WESTERN ALLIANCE BANCORP	2.69%
WINTRUST FINANCIAL CORP	2.60%
EAGLE MATERIALS INC	2.49%
ZIONS BANCORPORATION	2.33%
ALBEMARLE CORP	2.25%
RSP PERMIAN INC	2.21%
GREAT WESTERN BANCORP INC	2.21%
DIAMONDBACK ENERGY INC	2.14%
BOOZ ALLEN HAMILTON HOLDINGS	2.12%
CURTISS-WRIGHT CORP	2.09%
HUNTINGTON INGALLS INDUSTRIE	2.08%
STERIS PLC	1.97%
PERKINELMER INC	1.95%
AMDOCS LTD	1.95%
ALEXANDRIA REAL ESTATE EQUIT	1.90%
STAG INDUSTRIAL INC	1.88%
ALLIANT ENERGY CORP	1.86%
CABLE ONE INC	1.83%
CEDAR FAIR LP	1.80%
PARSLEY ENERGY INC-CLASS A	1.79%
HUBBELL INC	1.76%
AVNET INC	1.75%
J2 GLOBAL INC	1.69%
ENERGIZER HOLDINGS INC	1.68%
INTERFACE INC	1.66%
OSI SYSTEMS INC	1.59%
RENASANT CORP	1.56%
MIDDLEBY CORP	1.54%
BRANDYWINE REALTY TRUST	1.49%
J & J SNACK FOODS CORP	1.48%
ALLETE INC	1.46%
ZAYO GROUP HOLDINGS INC	1.43%
PREMIER INC-CLASS A	1.42%
HANESBRANDS INC	1.40%
IDACORP INC	1.40%
COOPER COS INC/THE	1.39%
XL GROUP LTD	1.36%
HELEN OF TROY LTD	1.33%
PENTAIR PLC	1.33%
HUDSON PACIFIC PROPERTIES IN	1.24%
HIGHWOODS PROPERTIES INC	1.21%
MKS INSTRUMENTS INC	1.13%
WOODWARD INC	1.09%
KEMPER CORP	1.09%
SOUTH STATE CORP	1.06%
POLYONE CORPORATION	1.06%
GIBRALTAR INDUSTRIES INC	1.05%
CENTENNIAL RESOURCE DEVELO-A	1.04%
COLUMBIA SPORTSWEAR CO	1.03%
HOME BANCSHARES INC	1.03%
FLOWERS FOODS INC	1.03%
LITTELFUSE INC	1.02%
SENSIENT TECHNOLOGIES CORP	1.02%
COMFORT SYSTEMS USA INC	1.01%
ARTHUR J GALLAGHER & CO	1.01%
BROADRIDGE FINANCIAL SOLUTIO	1.00%
FLIR SYSTEMS INC	0.98%
KAPSTONE PAPER AND PACKAGING	0.97%
EDGEWELL PERSONAL CARE CO	0.92%
PHYSICIANS REALTY TRUST	0.92%
ALBANY INTL CORP-CL A	0.79%
SUMMIT MATERIALS INC -CL A	0.50%
COHERENT INC	0.45%

Holdings are subject to change