

Westwood SmallCap Fund
September 30, 2017

Security Name	Percent of Portfolio <i>(excluding cash)</i>
SRC ENERGY INC	2.29%
APOGEE ENTERPRISES INC	2.25%
LITHIA MOTORS INC-CL A	2.23%
OXFORD INDUSTRIES INC	2.21%
COLUMBIA BANKING SYSTEM INC	2.20%
HANMI FINANCIAL CORPORATION	2.18%
KAMAN CORP	2.17%
SONIC CORP	2.15%
KEMPER CORP	2.15%
OMNICELL INC	2.15%
ALBANY INTL CORP-CL A	2.12%
SUMMIT HOTEL PROPERTIES INC	2.11%
SOUTH STATE CORP	2.11%
INTERFACE INC	2.10%
RESOLUTE ENERGY CORP	2.10%
GLACIER BANCORP INC	2.09%
MARCUS CORPORATION	2.09%
RENASANT CORP	2.08%
TREX COMPANY INC	2.07%
CHEMICAL FINANCIAL CORP	2.06%
HOSTESS BRANDS INC	2.05%
TERRENO REALTY CORP	2.04%
UNIVERSAL FOREST PRODUCTS	2.04%
NOVANTA INC	2.04%
COMFORT SYSTEMS USA INC	2.04%
DOUGLAS DYNAMICS INC	2.03%
EMPLOYERS HOLDINGS INC	2.03%
LEGACYTEXAS FINANCIAL GROUP	2.03%
J & J SNACK FOODS CORP	2.02%
CONTINENTAL BUILDING PRODUCT	2.01%
SUMMIT MATERIALS INC -CL A	2.01%
CALLON PETROLEUM CO	2.00%
EASTERLY GOVERNMENT PROPERTI	2.00%
GREAT WESTERN BANCORP INC	1.98%
STAG INDUSTRIAL INC	1.85%
ALLETE INC	1.84%
ESTERLINE TECHNOLOGIES CORP	1.73%
POTLATCH CORP	1.61%
METHODE ELECTRONICS INC	1.60%
CONMED CORP	1.55%
HERITAGE COMMERCE CORP	1.55%
RAMCO-GERSHENSON PROPERTIES	1.55%
KAPSTONE PAPER AND PACKAGING	1.39%
BROOKS AUTOMATION INC	1.35%
LYDALL INC	1.30%
SERVISFIRST BANCSHARES INC	1.26%
OSI SYSTEMS INC	1.22%
GIBRALTAR INDUSTRIES INC	1.19%
CARRIAGE SERVICES INC	1.18%
CONNECTICUT WATER SVC INC	1.15%
BERKSHIRE HILLS BANCORP INC	1.11%
ALAMO GROUP INC	1.11%
INNOSPEC INC	1.10%
INTL SPEEDWAY CORP-CL A	1.01%
SAFETY INSURANCE GROUP INC	0.87%
ROSEHILL RESOURCES INC	0.25%

Holdings are subject to change