

**Westwood SmidCap Plus Fund**  
**September 30, 2017**

<b>Security Name</b>	<b>Percent of Portfolio</b> <i>(excluding cash)</i>
WESTERN ALLIANCE BANCORP	2.59%
TELEFLEX INC	2.56%
EAGLE MATERIALS INC	2.52%
ALEXANDRIA REAL ESTATE EQUIT	2.48%
CHEMICAL FINANCIAL CORP	2.45%
ZIONS BANCORPORATION	2.42%
FIRST REPUBLIC BANK/CA	2.40%
ALBEMARLE CORP	2.29%
DTE ENERGY COMPANY	2.25%
CABLE ONE INC	2.20%
WINTRUST FINANCIAL CORP	2.16%
DIAMONDBACK ENERGY INC	2.15%
CURTISS-WRIGHT CORP	2.11%
RSP PERMIAN INC	2.10%
MIDDLEBY CORP	2.10%
HUNTINGTON INGALLS INDUSTRIE	2.08%
HOME BANCSHARES INC	2.02%
MOHAWK INDUSTRIES INC	1.98%
BOOZ ALLEN HAMILTON HOLDINGS	1.92%
AMDOCS LTD	1.92%
PERKINELMER INC	1.78%
STERIS PLC	1.72%
INGERSOLL-RAND PLC	1.71%
AVNET INC	1.66%
PARSLEY ENERGY INC-CLASS A	1.63%
HARTFORD FINANCIAL SVCS GRP	1.63%
HUBBELL INC	1.60%
MARKEL CORP	1.57%
BRANDYWINE REALTY TRUST	1.51%
ALLETE INC	1.49%
HUDSON PACIFIC PROPERTIES IN	1.48%
JM SMUCKER CO/THE	1.47%
HANESBRANDS INC	1.43%
XL GROUP LTD	1.42%
HELEN OF TROY LTD	1.41%
ZAYO GROUP HOLDINGS INC	1.39%
PENTAIR PLC	1.33%
KLA-TENCOR CORP	1.31%
ENERGIZER HOLDINGS INC	1.28%
ALLIANT ENERGY CORP	1.28%
HIGHWOODS PROPERTIES INC	1.28%
J2 GLOBAL INC	1.23%
NEWELL BRANDS INC	1.21%
COOPER COS INC/THE	1.17%
WOODWARD INC	1.15%
WESTROCK CO	1.13%
MKS INSTRUMENTS INC	1.13%
CENTENNIAL RESOURCE DEVELO-A	1.11%
POLYONE CORPORATION	1.10%
BROADRIDGE FINANCIAL SOLUTIO	1.05%
LITTELFUSE INC	1.03%
ARTHUR J GALLAGHER & CO	1.03%
CR BARD INC	1.02%
PREMIER INC-CLASS A	1.02%
SENSIENT TECHNOLOGIES CORP	1.02%
COLUMBIA SPORTSWEAR CO	1.00%
MCCORMICK & CO-NON VTG SHRS	1.00%
FLIR SYSTEMS INC	0.99%
J & J SNACK FOODS CORP	0.95%
PHYSICIANS REALTY TRUST	0.93%
DENTSPLY SIRONA INC	0.93%
CEDAR FAIR LP	0.93%
DR PEPPER SNAPPLE GROUP INC	0.85%
SUMMIT MATERIALS INC -CL A	0.50%
COHERENT INC	0.46%

Holdings are subject to change