

Westwood SMidCap Fund
March 31, 2017

Percent of Portfolio
(excluding cash)

| Security Name | |
|------------------------------|-------|
| AMDOCS LTD | 2.59% |
| CHEMICAL FINANCIAL CORP | 2.52% |
| WESTERN ALLIANCE BANCORP | 2.43% |
| J2 GLOBAL INC | 2.36% |
| TELEFLEX INC | 2.34% |
| WINTRUST FINANCIAL CORP | 2.34% |
| GREAT WESTERN BANCORP INC | 2.29% |
| ALLIANT ENERGY CORP | 2.17% |
| RSP PERMIAN INC | 2.13% |
| IDACORP INC | 2.12% |
| ZIONS BANCORPORATION | 2.12% |
| AVNET INC | 2.11% |
| PARSLEY ENERGY INC-CLASS A | 2.11% |
| DIAMONDBACK ENERGY INC | 2.10% |
| ENERGIZER HOLDINGS INC | 2.10% |
| FLIR SYSTEMS INC | 2.08% |
| BROADRIDGE FINANCIAL SOLUTIO | 2.07% |
| ALBEMARLE CORP | 2.06% |
| STAG INDUSTRIAL INC | 2.05% |
| PATTERSON COS INC | 2.04% |
| EAGLE MATERIALS INC | 2.02% |
| CEDAR FAIR LP | 2.02% |
| BRANDYWINE REALTY TRUST | 2.01% |
| ALEXANDRIA REAL ESTATE EQUIT | 1.99% |
| CABLE ONE INC | 1.97% |
| XL GROUP LTD | 1.97% |
| NORTHWESTERN CORP | 1.97% |
| HELEN OF TROY LTD | 1.96% |
| BOOZ ALLEN HAMILTON HOLDINGS | 1.93% |
| CURTISS-WRIGHT CORP | 1.93% |
| KAPSTONE PAPER AND PACKAGING | 1.87% |
| HUNTINGTON INGALLS INDUSTRIE | 1.87% |
| HUBBELL INC | 1.83% |
| HIGHWOODS PROPERTIES INC | 1.78% |
| PERKINELMER INC | 1.65% |
| J & J SNACK FOODS CORP | 1.64% |
| EQUIFAX INC | 1.59% |
| PREMIER INC-CLASS A | 1.58% |
| SENSIENT TECHNOLOGIES CORP | 1.55% |
| INTERFACE INC | 1.48% |
| OSI SYSTEMS INC | 1.44% |
| PENTAIR PLC | 1.41% |
| HUDSON PACIFIC PROPERTIES IN | 1.26% |
| COOPER COS INC/THE | 1.15% |
| COLUMBIA SPORTSWEAR CO | 1.15% |
| FLOWERS FOODS INC | 1.12% |
| POLYONE CORPORATION | 1.08% |
| ELECTRONICS FOR IMAGING | 1.07% |
| HOME BANCSHARES INC | 1.06% |
| SOUTH STATE CORP | 1.02% |
| STERIS PLC | 1.01% |
| WOODWARD INC | 1.00% |
| PDC ENERGY INC | 0.99% |
| HERMAN MILLER INC | 0.99% |
| ZAYO GROUP HOLDINGS INC | 0.98% |
| EDGEWELL PERSONAL CARE CO | 0.93% |
| HANESBRANDS INC | 0.81% |
| AMC NETWORKS INC-A | 0.46% |
| KEMPER CORP | 0.25% |
| CLUBCORP HOLDINGS INC | 0.06% |

Holdings are subject to change