

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

<b>Security Name</b>	<b>Percent of Portfolio</b> <i>(excluding cash)</i>
ALEXANDRIA REAL ESTATE EQUIT	2.66%
DTE ENERGY COMPANY	2.56%
WESTERN ALLIANCE BANCORP	2.55%
WEC ENERGY GROUP INC	2.52%
FIRST REPUBLIC BANK/CA	2.45%
CHEMICAL FINANCIAL CORP	2.42%
ZIONS BANCORPORATION	2.40%
TELEFLEX INC	2.33%
CABLE ONE INC	2.31%
WINTRUST FINANCIAL CORP	2.24%
ALBEMARLE CORP	2.21%
BRANDYWINE REALTY TRUST	2.13%
EAGLE MATERIALS INC	2.10%
MOHAWK INDUSTRIES INC	2.06%
AMDOCS LTD	2.05%
CURTISS-WRIGHT CORP	1.97%
FLIR SYSTEMS INC	1.90%
PARSLEY ENERGY INC-CLASS A	1.83%
HUNTINGTON INGALLS INDUSTRIE	1.82%
HIGHWOODS PROPERTIES INC	1.79%
BOOZ ALLEN HAMILTON HOLDINGS	1.78%
JM SMUCKER CO/THE	1.77%
DIAMONDBACK ENERGY INC	1.76%
AVNET INC	1.75%
PERKINELMER INC	1.73%
INGERSOLL-RAND PLC	1.69%
XL GROUP LTD	1.67%
RSP PERMIAN INC	1.66%
HUBBELL INC	1.66%
HARTFORD FINANCIAL SVCS GRP	1.64%
STERIS PLC	1.64%
BROADRIDGE FINANCIAL SOLUTIO	1.63%
NEWELL BRANDS INC	1.62%
MARKEL CORP	1.52%
J2 GLOBAL INC	1.52%
SENSIENT TECHNOLOGIES CORP	1.50%
EQUIFAX INC	1.49%
ALLIANT ENERGY CORP	1.49%
HELEN OF TROY LTD	1.46%
ENERGIZER HOLDINGS INC	1.42%
HOME BANCSHARES INC	1.39%
PENTAIR PLC	1.38%
COOPER COS INC/THE	1.26%
HUDSON PACIFIC PROPERTIES IN	1.23%
KLA-TENCOR CORP	1.21%
WESTROCK CO	1.20%
PREMIER INC-CLASS A	1.19%
HANESBRANDS INC	1.13%
POLYONE CORPORATION	1.13%
CEDAR FAIR LP	1.11%
CR BARD INC	1.07%
WOODWARD INC	1.07%
DENTSPLY SIRONA INC	1.07%
PATTERSON COS INC	1.05%
J & J SNACK FOODS CORP	1.02%
MCCORMICK & CO-NON VTG SHRS	1.01%
COLUMBIA SPORTSWEAR CO	1.00%
ELECTRONICS FOR IMAGING	0.99%
DR PEPPER SNAPPLE GROUP INC	0.93%
MIDDLEBY CORP	0.93%
ZAYO GROUP HOLDINGS INC	0.93%

Holdings are subject to change