

**Westwood Global Dividend Fund
Top Ten Holdings as of 3/31/2017**

Security Name	Percent of Portfolio (excluding cash)
CHUBB LTD	3.88%
HONEYWELL INTERNATIONAL INC	3.77%
JPMORGAN CHASE & CO	3.57%
RAYTHEON COMPANY	3.56%
MICROSOFT CORP	2.48%
STANLEY BLACK & DECKER INC	2.34%
KRAFT HEINZ CO	2.21%
METLIFE INC	2.15%
TEXAS INSTRUMENTS INC	2.11%
BRISTOL-MYERS SQUIBB CO	2.09%

Holdings are subject to change