

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

Security Name	Percent of Portfolio <i>(excluding cash)</i>
MOODY'S CORP	3.57%
JPMORGAN CHASE & CO	3.44%
HONEYWELL INTERNATIONAL INC	3.29%
RAYTHEON COMPANY	3.17%
OMNICOM GROUP	2.51%
ROCHE HOLDING AG-GENUSSCHEIN	2.40%
DUN & BRADSTREET CORP	2.33%
STANLEY BLACK & DECKER INC	2.29%
CHUBB LTD	2.24%
MICROSOFT CORP	2.14%

Holdings are subject to change