

Westwood LargeCap Value Fund
March 31, 2017

Percent of Portfolio
(excluding cash)

Security Name

BANK OF AMERICA CORP	3.64%
JPMORGAN CHASE & CO	3.43%
WELLS FARGO & CO	3.41%
HOME DEPOT INC	3.24%
AT&T INC	3.03%
JOHNSON & JOHNSON	3.01%
ABBOTT LABORATORIES	2.69%
CHEVRON CORP	2.50%
DR PEPPER SNAPPLE GROUP INC	2.30%
SHERWIN-WILLIAMS CO/THE	2.29%
GENERAL DYNAMICS CORP	2.21%
ORACLE CORP	2.20%
INTERCONTINENTAL EXCHANGE IN	2.16%
NEXTERA ENERGY INC	2.16%
COMCAST CORP-CLASS A	2.14%
ALLIANCE DATA SYSTEMS CORP	2.13%
HONEYWELL INTERNATIONAL INC	2.13%
CHUBB LTD	2.10%
BOEING CO/THE	2.09%
EOG RESOURCES INC	2.09%
UNION PACIFIC CORP	2.08%
PUBLIC STORAGE	2.06%
CIGNA CORP	2.05%
WEC ENERGY GROUP INC	2.05%
CVS HEALTH CORP	2.02%
ALPHABET INC-CL A	2.01%
FEDEX CORP	2.01%
ACCENTURE PLC-CL A	2.01%
AMDOCS LTD	2.01%
PAYPAL HOLDINGS INC	1.99%
PEPSICO INC	1.98%
AETNA INC	1.98%
BECTON DICKINSON AND CO	1.98%
BOOZ ALLEN HAMILTON HOLDINGS	1.97%
HORMEL FOODS CORP	1.96%
GENERAL MILLS INC	1.94%
VF CORP	1.92%
BB&T CORP	1.91%
SIMON PROPERTY GROUP INC	1.86%
AMERICAN INTERNATIONAL GROUP	1.84%
COLGATE-PALMOLIVE CO	1.84%
HALLIBURTON CO	1.69%
EXXON MOBIL CORP	1.55%
LAM RESEARCH CORP	1.21%
RSP PERMIAN INC	1.07%
MICROSOFT CORP	1.03%
TEXAS INSTRUMENTS INC	1.01%

Holdings are subject to change