

**Westwood MLP and Strategic Energy Fund
Top Ten Holdings as of 3/31/2017**

Security Name	Percent of Portfolio (excluding cash)
ENBRIDGE INC	5.12%
KINDER MORGAN INC	5.02%
ENABLE MIDSTREAM PARTNERS LP	4.16%
TRANSCANADA CORP	4.00%
NEXTERA ENERGY PARTNERS LP	3.22%
EQT CORP	3.18%
MACQUARIE INFRASTRUCTURE COR	3.15%
TARGA RESOURCES CORP	3.11%
DOMINION RESOURCES INC/VA	3.10%
ANADARKO PETROLEUM CORP	3.05%

Holdings are subject to change