

Westwood Worldwide Income Opportunity Fund
March 31, 2017

Security Name	Percent of Portfolio (excluding cash)
COMCAST CORP-CLASS A	2.93%
NIPPON TELEGRAPH & TELE-ADR	2.88%
US BANCORP	2.85%
ANHEUSER-BUSCH INBEV-SPN ADR	2.80%
WELLS FARGO & CO	2.78%
BOSTON PROPERTIES INC	2.55%
SAP SE-SPONSORED ADR	2.55%
HONEYWELL INTERNATIONAL INC	2.54%
Oesterreichische Kontrollbank AG 1.125% 05/29/18	2.47%
KFW MTN 0.875% 04/19/18	2.47%
AstraZeneca PLC 1.75% 11/16/18	2.38%
ENTERPRISE PRODUCTS PARTNERS	2.27%
ISHARES INTERNATIONAL DEVELO	2.21%
FREDDIE MAC 1.75% 05/30/19	2.20%
SANOFI 1.25% 04/10/18	2.09%
GENERAL DYNAMICS CORP	2.07%
KEYENCE CORP	1.99%
ABBOTT LABORATORIES	1.93%
NOVARTIS AG	1.89%
APPLE INC 1.2845592% 05/03/18	1.80%
BECTON DICKINSON AND CO 1.8% 12/15/17	1.80%
RAYTHEON COMPANY	1.79%
UNION PACIFIC CORP	1.68%
BECTON DICKINSON AND CO	1.51%
BOEING CO/THE	1.45%
HARTFORD FINANCIAL SVCS GRP	1.45%
ALEXANDRIA REAL ESTATE EQUIT	1.38%
Microchip Technology Inc 1.625% 02/15/25	1.37%
NOVARTIS SECS INVEST LTD 5.125% 02/10/19	1.35%
NIPPON TELEGR & TELEPH 1.4% 07/18/17	1.34%
REPUBLIC OF POLAND 5.125% 04/21/21	1.32%
ENBRIDGE INC	1.28%
GLAXOSMITHKLINE CAPITAL 1.5% 05/08/17	1.27%
JOHNSON & JOHNSON	1.25%
OCCIDENTAL PETROLEUM CORP	1.24%
ISHARES EUROPEAN PROP YIELD	1.22%
BANK OF NE MELLON CORP 4.95% 06/20/20	1.21%
WELLS FARGO & COMPANY 7.9800012% 03/29/49	1.21%
MICROSOFT CORP	1.18%
CANADA GOVERNMENT 1.125% 03/19/18	1.17%
WELLS FARGO & COMPANY PREFERRED STOCK	1.17%
VODAFONE GROUP PLC-SP ADR	1.16%
ING GROEP PREFERRED STOCK	1.15%
GENERAL ELECTRIC CO	1.14%
PHILLIPS 66 PARTNERS LP	1.13%
NEXT FUNDS REIT NOMURA ETF	1.13%
FREDDIE MAC 2.375% 01/13/22	1.11%
US BANCORP	1.10%
LLOYDS BANK PLC 1.75% 05/14/18	1.09%
DIAGEO CAPITAL PLACEMENT 1.5% 05/11/17	1.09%
KINDER MORGAN INC/DELAWA	1.09%
GOLDMAN SACHS GROUP INC 2.6539992% 11/29/23	1.08%
ROYAL DUTCH SHELL-SPON ADR-A	1.06%
HEINEKEN NV 1.4% 10/01/17	1.06%
SHELL MIDSTREAM PARTNERS LP	1.03%
AIA GROUP LTD	0.84%
DTE ENERGY CO	0.81%
TYCO ELECTRONICS GROUP S 6.55% 10/01/17	0.81%
WESTERN GAS PARTNERS LP	0.73%
Canadian National Railway Co 5.85% 11/15/17	0.65%
TESORO LOGISTICS LP	0.62%
ISHARES S&P/TSX CAPPED REIT	0.59%
BB&T CORPORATION PREFERRED STOCK	0.59%
AEGON NV	0.59%
GLAXOSMITHKLINE PLC-SPON ADR	0.58%
METLIFE INC	0.29%
ING NV	0.28%
HSBC HOLDINGS PLC PREFERRED STOCK	0.23%
BARCLAYS BK PLC (BACR) 8.125%	0.23%
HSBC HOLDINGS PLC	0.22%
HSBC HOLDINGS PLC	0.11%
LLOYDS TSB GROUP PLC- SP ADR	0.10%

Holdings are subject to change