

Westwood Income Opportunity Fund
June 30, 2017

Security Name	Percent of Portfolio (excluding cash)
BANK OF AMERICA CORP	3.20%
US BANCORP	3.08%
ORACLE CORP	3.08%
PEPSICO INC	3.07%
HONEYWELL INTERNATIONAL INC	2.97%
COMCAST CORP-CLASS A	2.92%
HOME DEPOT INC	2.80%
JP MORGAN CHASE & CO	2.74%
ENTERPRISE PRODUCTS PARTNERS	2.67%
ALEXANDRIA REAL ESTATE EQUIT	2.55%
BOSTON PROPERTIES INC	2.51%
GENERAL MILLS INC	2.41%
ABBOTT LABORATORIES	1.99%
EQT MIDSTREAM PARTNERS LP	1.94%
US BANCORP	1.77%
WELLS FARGO & COMPANY PREFERRED STOCK	1.72%
FREDDIE MAC 0.875% 03/07/18	1.68%
BECTON DICKINSON AND CO	1.60%
TE CONNECTIVITY LTD	1.60%
RAYTHEON COMPANY	1.60%
MICROSOFT CORP	1.58%
HARTFORD FINANCIAL SVCS GRP	1.58%
BOEING CO/THE	1.58%
GENERAL DYNAMICS CORP	1.55%
JOHNSON & JOHNSON	1.55%
NEXTERA ENERGY INC	1.54%
CHUBB LTD	1.53%
UNION PACIFIC CORP	1.49%
FREDDIE MAC 1.75% 05/30/19	1.48%
PHILLIPS 66 PARTNERS LP	1.43%
WELLS FARGO & CO	1.42%
SHELL MIDSTREAM PARTNERS LP	1.40%
FREDDIE MAC 2.375% 01/13/22	1.38%
JPMorgan Chase & Co 1.625% 05/15/18	1.35%
MAGELLAN MIDSTREAM PARTNERS	1.35%
BB&T CORPORATION	1.30%
WESTERN GAS PARTNERS LP	1.27%
CITIGROUP INCORPORATED 5.9000004% 12/29/49	1.25%
BANK OF AMERICA CORPORATION PREFERRED STOCK	1.25%
PUBLIC STORAGE	1.24%
BANK OF AMERICA CORPORATE SERIES 5	1.21%
TESORO LOGISTICS LP	1.20%
Pfizer Inc 2.1% 05/15/19	1.18%
METLIFE INC 1.903% 12/15/17	1.17%
INTEL CORP 1.35% 12/15/17	1.17%
CITIGROUP INC 1.75% 05/01/18	1.17%
FREDDIE MAC 1% 12/15/17	1.17%
FANNIE MAE GOVERNMENT AGENCY 0.875% 05/21/18	1.16%
APPLE INC 1.4223312% 05/03/18	1.12%
DTE ENERGY CO	1.09%
AETNA INC 1.7% 06/07/18	1.07%
General Electric Co 5.0000004% 12/29/49	1.07%
PNC FINANCIAL SERVICES	0.95%
CHEVRON CORP 1.344% 11/09/17	0.93%
AT&T INC 1.4% 12/01/17	0.93%
BECTON DICKINSON AND CO PFD-CVT	0.91%
KINDER MORGAN INC/DELAWA	0.88%
BANK OF NE MELLON CORP 4.95% 06/20/20	0.88%
METLIFE INC 5.25% 12/29/49	0.87%
BOOZ ALLEN HAMILTON HOLDINGS	0.82%
ORACLE CORPORATION 3.625% 07/15/23	0.74%
INTEL CORPORATION 3.3% 10/01/21	0.68%
TOTAL CAPITAL INTL SA 2.7% 01/25/23	0.65%
UNITED STATES TREASURY BOND 3.375% 11/15/19	0.60%

Holdings are subject to change