

**Westwood LARGECAP VALUE Fund**  
**June 30, 2017**

<b>Security Name</b>	<b>Percent of Portfolio</b> <i>(excluding cash)</i>
JPMORGAN CHASE & CO	3.54%
WELLS FARGO & CO	3.53%
BANK OF AMERICA CORP	3.52%
BECTON DICKINSON AND CO	3.13%
AT&T INC	3.12%
JOHNSON & JOHNSON	3.09%
CVS HEALTH CORP	2.71%
ABBOTT LABORATORIES	2.62%
ORACLE CORP	2.43%
GENERAL MILLS INC	2.10%
COLGATE-PALMOLIVE CO	2.10%
FEDEX CORP	2.09%
ACCENTURE PLC-CL A	2.09%
AETNA INC	2.09%
AMDOCS LTD	2.09%
CHUBB LTD	2.08%
INTERCONTINENTAL EXCHANGE IN	2.08%
CIGNA CORP	2.08%
BOEING CO/THE	2.07%
NEXTERA ENERGY INC	2.07%
GENERAL DYNAMICS CORP	2.07%
HOME DEPOT INC	2.05%
WEC ENERGY GROUP INC	2.05%
UNION PACIFIC CORP	2.05%
ALPHABET INC-CL A	2.05%
BOOZ ALLEN HAMILTON HOLDINGS	2.04%
COMCAST CORP-CLASS A	2.04%
HORMEL FOODS CORP	2.04%
EOG RESOURCES INC	2.04%
PEPSICO INC	2.04%
ALLIANCE DATA SYSTEMS CORP	2.03%
SHERWIN-WILLIAMS CO/THE	2.03%
BB&T CORP	2.02%
DR PEPPER SNAPPLE GROUP INC	2.00%
PUBLIC STORAGE	2.00%
AMERICAN INTERNATIONAL GROUP	1.99%
HONEYWELL INTERNATIONAL INC	1.98%
SIMON PROPERTY GROUP INC	1.97%
VF CORP	1.96%
CHEVRON CORP	1.90%
RSP PERMIAN INC	1.82%
HALLIBURTON CO	1.58%
MOTOROLA SOLUTIONS INC	1.40%
WESTERN ALLIANCE BANCORP	1.10%
MICROSOFT CORP	1.10%
TEXAS INSTRUMENTS INC	1.02%
LAM RESEARCH CORP	1.00%

Holdings are subject to change