

Westwood Low Volatility Equity Fund
June 30, 2017

Security Name	Percent of Portfolio (excluding cash)
MICROSOFT CORP	2.51%
Hologic Inc 0% 12/15/43	2.35%
VECTOR GROUP LTD 1.75% 04/15/20	2.30%
BUNGE LTD PFD-CV	2.23%
DISH NETWORK CORP 2.375% 03/15/24	2.15%
WELLS FARGO & CO	2.10%
ABBOTT LABORATORIES	2.05%
Wright Medical Group NV 2.25% 11/15/21	2.04%
AT&T INC	2.03%
APPLE INC	2.03%
PEPSICO INC	2.03%
STARWOOD PROPERTY TRUST 4.55% 03/01/18	2.02%
UNION PACIFIC CORP	2.02%
COLGATE-PALMOLIVE CO	2.02%
DTE ENERGY CO	2.00%
CVS HEALTH CORP	1.99%
Electronics For Imaging Inc 0.75% 09/01/19	1.99%
US BANCORP	1.95%
HOME DEPOT INC	1.91%
BANK OF AMERICA CORP	1.83%
Medicines Co/The 2.75% 07/15/23	1.78%
CHEVRON CORP	1.71%
NuVasive Inc 2.25% 03/15/21	1.70%
GREENBRIER COS INC 2.875% 02/01/24	1.66%
HONEYWELL INTERNATIONAL INC	1.66%
Nice Systems Inc 1.25% 01/15/24	1.65%
GENERAL DYNAMICS CORP	1.63%
AMDOCS LTD	1.59%
ALLERGAN PLC PFD -CV	1.57%
MERCK & CO. INC.	1.55%
ALEXANDRIA REAL ESTATE EQUIT	1.55%
MCDONALD'S CORP	1.55%
SHERWIN-WILLIAMS CO/THE	1.55%
Cowen Group Inc 3% 03/15/19	1.54%
WEC ENERGY GROUP INC	1.54%
COMCAST CORP-CLASS A	1.53%
AUTOMATIC DATA PROCESSING	1.53%
NEXTERA ENERGY INC	1.51%
TEXAS INSTRUMENTS INC	1.51%
CMS ENERGY CORP	1.51%
ALTRIA GROUP INC	1.50%
NOVARTIS AG	1.50%
GENERAL MILLS INC	1.50%
HORMEL FOODS CORP	1.41%
PUBLIC STORAGE	1.32%
BECTON DICKINSON AND CO PFD-CVT	1.25%
ORACLE CORP	1.23%
JOHNSON & JOHNSON	1.15%
FEDEX CORP	1.10%
RAYTHEON COMPANY	1.09%
ILLINOIS TOOL WORKS	1.09%
ALPHABET INC-CL A	1.07%
AMPHENOL CORP-CL A	1.04%
CHUBB LTD	1.04%
DENTSPLY SIRONA INC	1.04%
AMERICAN INTERNATIONAL GROUP	1.01%
MCCORMICK & CO-NON VTG SHRS	1.01%
HERSHEY CO/THE	1.00%
BOSTON PROPERTIES INC	0.98%
DR PEPPER SNAPPLE GROUP INC	0.94%
WALT DISNEY CO/THE	0.94%
SunPower Corp 4% 01/15/23	0.87%
SIMON PROPERTY GROUP INC	0.85%
MOTOROLA SOLUTIONS INC	0.68%

Holdings are subject to change