

**Westwood Global Equity Fund**  
**Top Ten Holdings as of 9/30/2017**

**Security Name**

**Percent of Portfolio**  
*(excluding cash)*

|                             |       |
|-----------------------------|-------|
| JPMORGAN CHASE & CO         | 3.49% |
| HONEYWELL INTERNATIONAL INC | 3.18% |
| MOODY'S CORP                | 2.89% |
| RAYTHEON COMPANY            | 2.87% |
| STANLEY BLACK & DECKER INC  | 2.45% |
| DUN & BRADSTREET CORP       | 2.36% |
| MICROSOFT CORP              | 2.28% |
| CHUBB LTD                   | 2.21% |
| SAP SE                      | 2.20% |
| TEXAS INSTRUMENTS INC       | 2.18% |

Holdings are subject to change