

Westwood LARGE CAP VALUE Fund
September 30, 2017

Security Name	Percent of Portfolio (excluding cash)
WELLS FARGO & CO	3.71%
BANK OF AMERICA CORP	3.66%
JPMORGAN CHASE & CO	3.62%
AT&T INC	3.62%
JOHNSON & JOHNSON	3.42%
BECTON DICKINSON AND CO	2.97%
CVS HEALTH CORP	2.55%
BOOZ ALLEN HAMILTON HOLDINGS	2.31%
UNION PACIFIC CORP	2.25%
ABBOTT LABORATORIES	2.21%
FEDEX CORP	2.20%
BOEING CO/THE	2.19%
EOG RESOURCES INC	2.18%
SHERWIN-WILLIAMS CO/THE	2.15%
CHEVRON CORP	2.14%
PUBLIC STORAGE	2.14%
CIGNA CORP	2.13%
RSP PERMIAN INC	2.13%
HOME DEPOT INC	2.12%
INTERCONTINENTAL EXCHANGE IN	2.11%
ACCENTURE PLC-CL A	2.10%
VF CORP	2.08%
AETNA INC	2.08%
ALPHABET INC-CL A	2.07%
GENERAL DYNAMICS CORP	2.07%
HONEYWELL INTERNATIONAL INC	2.07%
COLGATE-PALMOLIVE CO	2.05%
HORMEL FOODS CORP	2.02%
ORACLE CORP	2.01%
AMDOCS LTD	2.01%
BB&T CORP	2.00%
SIMON PROPERTY GROUP INC	2.00%
NEXTERA ENERGY INC	1.99%
DR PEPPER SNAPPLE GROUP INC	1.97%
WEC ENERGY GROUP INC	1.96%
AMERICAN INTERNATIONAL GROUP	1.96%
MOTOROLA SOLUTIONS INC	1.95%
CHUBB LTD	1.92%
PEPSICO INC	1.92%
COMCAST CORP-CLASS A	1.89%
GENERAL MILLS INC	1.86%
HALLIBURTON CO	1.71%
LAM RESEARCH CORP	1.23%
TEXAS INSTRUMENTS INC	1.11%
WESTERN ALLIANCE BANCORP	1.10%
MICROSOFT CORP	1.07%

Holdings are subject to change