

Westwood Low Volatility Equity Fund
September 30, 2017

Security Name	Percent of Portfolio (excluding cash)
MICROSOFT CORP	2.62%
ABBOTT LABORATORIES	2.25%
BUNGE LTD	2.19%
APPLE INC	2.17%
VECTOR GROUP LTD 1.75% 04/15/20	2.15%
UNION PACIFIC CORP	2.15%
AT&T INC	2.11%
DISH NETWORK CORP 2.375% 03/15/24	2.09%
WELLS FARGO & CO	2.08%
DTE ENERGY CO	2.04%
HOME DEPOT INC	2.03%
STARWOOD PROPERTY TRUST 4.55% 03/01/18	2.01%
US BANCORP	2.01%
CVS HEALTH CORP	2.00%
Wright Medical Group NV 2.25% 11/15/21	1.98%
COLGATE-PALMOLIVE CO	1.98%
Electronics For Imaging Inc 0.75% 09/01/19	1.96%
PEPSICO INC	1.95%
CHEVRON CORP	1.93%
BANK OF AMERICA CORP	1.92%
Medicines Co/The 2.75% 07/15/23	1.81%
HONEYWELL INTERNATIONAL INC	1.76%
TEXAS INSTRUMENTS INC	1.75%
Nice Systems Inc 1.25% 01/15/24	1.70%
GENERAL DYNAMICS CORP	1.69%
Greenbrier Cos Inc/The 2.875% 02/01/24	1.66%
AUTOMATIC DATA PROCESSING	1.63%
Cowen Group Inc 3% 03/15/19	1.59%
AMDOCS LTD	1.58%
MCDONALD'S CORP	1.58%
NEXTERA ENERGY INC	1.57%
WEC ENERGY GROUP INC	1.57%
SHERWIN-WILLIAMS CO/THE	1.57%
MERCK & CO. INC.	1.55%
NOVARTIS AG	1.53%
ALEXANDRIA REAL ESTATE EQUIT	1.53%
COMCAST CORP-CLASS A	1.51%
CMS ENERGY CORP	1.51%
CHUBB LTD	1.47%
NuVasive Inc 2.25% 03/15/21	1.40%
GENERAL MILLS INC	1.39%
PUBLIC STORAGE	1.35%
ALLERGAN PLC PFD -CV	1.33%
HORMEL FOODS CORP	1.32%
ALTRIA GROUP INC	1.28%
RAYTHEON COMPANY	1.26%
BECTON DICKINSON AND CO PFD-CVT	1.26%
AMPHENOL CORP-CL A	1.19%
ORACLE CORP	1.18%
FEDEX CORP	1.14%
JOHNSON & JOHNSON	1.12%
ILLINOIS TOOL WORKS	1.12%
ALPHABET INC-CL A	1.09%
MCCORMICK & CO-NON VTG SHRS	1.06%
HERSHEY CO/THE	1.01%
XL GROUP LTD	0.99%
BOSTON PROPERTIES INC	0.98%
MOTOROLA SOLUTIONS INC	0.98%
AMERICAN INTERNATIONAL GROUP	0.98%
DENTSPLY SIRONA INC	0.97%
DR PEPPER SNAPPLE GROUP INC	0.91%
WALT DISNEY CO/THE	0.87%
SIMON PROPERTY GROUP INC	0.85%
SunPower Corp 4% 01/15/23	0.79%

Holdings are subject to change