

Westwood MLP and Strategic Energy Fund
Top Ten Holdings as of 9/30/2017

Security Name

Percent of Portfolio
(excluding cash)

ENERGY TRANSFER PARTNERS LP	5.63%
ENBRIDGE INC	5.22%
KINDER MORGAN INC	4.86%
TRANSCANADA CORP	4.36%
WILLIAMS COS INC	3.87%
EQT CORP	3.46%
HALLIBURTON CO	3.34%
EOG RESOURCES INC	3.25%
PIONEER NATURAL RESOURCES CO	3.21%
SEMPRA ENERGY	3.19%

Holdings are subject to change