

Westwood Global Equity Fund
Top Ten Holdings as of 6/30/2017

Security Name

Percent of Portfolio
(excluding cash)

MOODY'S CORP	3.73%
JPMORGAN CHASE & CO	3.42%
HONEYWELL INTERNATIONAL INC	3.39%
RAYTHEON COMPANY	3.23%
STANLEY BLACK & DECKER INC	2.34%
OMNICOM GROUP	2.32%
CHUBB LTD	2.31%
DUN & BRADSTREET CORP	2.24%
MICROSOFT CORP	2.16%
SAP SE	2.15%

Holdings are subject to change