

**Westwood MLP and Strategic Energy Fund
Top Ten Holdings as of 6/30/2017**

Security Name	Percent of Portfolio (excluding cash)
ENBRIDGE INC	5.26%
ENERGY TRANSFER PARTNERS LP	5.24%
KINDER MORGAN INC	4.78%
TRANSCANADA CORP	4.46%
SEMPRA ENERGY	3.34%
MACQUARIE INFRASTRUCTURE COR	3.31%
DOMINION RESOURCES INC/VA	3.30%
EQT CORP	3.29%
ENABLE MIDSTREAM PARTNERS LP	3.24%
EOG RESOURCES INC	3.22%

Holdings are subject to change