

Westwood Opportunistic High Yield Fund
Top Ten Holdings as of 3/31/2017

Security Name	Percent of Portfolio
TMS INTL CORP 7.625% 15-Oct-2021	0.80
TOWNSQUARE MEDIA 6.500% 01-Apr-2023	0.79
CLUBCORP CLUB OP 8.250% 15-Dec-2023	0.73
SPRINT CORP 7.875% 15-Sep-2023	0.73
SPRINT CORP 7.125% 15-Jun-2024	0.72
CSC HOLDINGS LLC 5.250% 01-Jun-2024	0.71
BRAND ENERGY & I 8.500% 01-Dec-2021	0.71
JLL/DELTA DUTCH 7.500% 01-Feb-2022	0.70
AHERN RENTALS 7.375% 15-May-2023	0.68
QUAD/GRAPHICS 7.000% 01-May-2022	0.68

Holdings are subject to change