

Westwood Strategic Global Convertibles Fund
March 31, 2017

Security Name	Percent of Portfolio (excluding cash)
QIAGEN NV 0.375% 03/19/19	3.91%
Crotona Assets Ltd 4% 04/14/19	3.76%
Kureha Corp 0% 03/14/18	3.63%
WRIGHT MEDICAL GROUP INC 2% 02/15/20	3.60%
Baosteel Hong Kong Investment Co Ltd 0% 12/01/18	3.54%
AYC Finance Ltd 0.5% 05/02/19	3.51%
Larsen & Toubro Ltd 0.675% 10/22/19	3.44%
Cie Generale des Etablissements Michelin 0% 01/10/22	3.41%
MICROCHIP TECHNOLOGY INC 1.625% 02/15/27	2.62%
Electronics For Imaging Inc 0.75% 09/01/19	2.53%
Medicines Co/The 2.75% 07/15/23	2.50%
SAF-Holland SA 1% 09/12/20	2.47%
Technip SA 0.875% 01/25/21	2.38%
PT Jersey Ltd 0.5% 11/19/19	2.30%
GREAT PORTLAND ESTATES 1% 09/10/18	2.30%
Magyar Nemzeti Vagyonkezele Zrt 3.375% 04/02/19	2.22%
HOLOGIC INC 2% 03/01/42	2.16%
TESLA MOTORS INCORPORATED 1.25% 03/01/21	2.12%
Prysmian SpA 1.25% 03/08/18	2.11%
Liberty Interactive LLC 1.75% 09/30/46	2.04%
Cemex SAB de CV 3.75% 03/15/18	2.02%
SALESFORCE.COM INC 0.25% 04/01/18	2.00%
Nice Systems Inc 1.25% 01/15/24	1.98%
Suzuki Motor Corp 0% 03/31/21	1.94%
Cowen Group Inc 3% 03/15/19	1.92%
BIM FINANCIAL SERVICES 2.5% 11/13/20	1.92%
Ctrip.com International Ltd 1% 07/01/20	1.91%
Parpublica - Participacoes Publicas SGPS SA MTN 5.25% 09/28/17	1.91%
SERVICENOW INC 0% 11/01/18	1.89%
AKAMAI TECHNOLOGIES INC 0% 02/15/19	1.88%
NIPRO CORPORATION 0% 01/29/21	1.85%
TEIJIN LIMITED 0% 12/12/18	1.74%
BIOMARIN PHARMACEUTICAL INC 1.5% 10/15/20	1.73%
SILICON LABORATORIES INC 1.375% 03/01/22	1.65%
Square Inc 0.375% 03/01/22	1.61%
Priceline Group Inc/The 0.35% 06/15/20	1.48%
WEBMD HEALTH CORP 2.5% 01/31/18	1.31%
CSG Systems International Inc 4.25% 03/15/36	1.26%
Starwood Property Trust Inc 3.75% 10/15/17	1.23%
GREENBRIER COS INC 2.875% 02/01/24	1.15%
RPM INTERNATIONAL INCORPORATED 2.25% 12/15/20	1.14%
Weatherford International Ltd 5.875% 07/01/21	1.11%
NuVasive Inc 2.25% 03/15/21	1.06%
CalAtlantic Group Inc 1.625% 05/15/18	0.87%
EnSCO Jersey Finance Ltd 3% 01/31/24	0.84%
Lumentum Holdings Inc 0.25% 03/15/24	0.77%
SunPower Corp 4% 01/15/23	0.68%
PACIRA PHARMACEUTICALS 2.375% 04/01/22	0.54%
Acorda Therapeutics Inc 1.75% 06/15/21	0.51%
Illumina Inc 0.5% 06/15/21	0.45%
Nevro Corp 1.75% 06/01/21	0.42%
Immunomedics Inc 4.75% 02/15/20	0.36%
Theravance Biopharma Inc 3.25% 11/01/23	0.33%

Holdings are subject to change