

Westwood Strategic Global Convertibles Fund
June 30, 2017

Security Name	Percent of Portfolio (excluding cash)
DISH Network Corp 3.375% 08/15/26	4.05%
QIAGEN NV 0.375% 03/19/19	3.87%
Crotona Assets Ltd 4% 04/14/19	3.35%
AYC Finance Ltd 0.5% 05/02/19	3.28%
Bagan Capital Ltd 0% 09/23/21	3.28%
Cie Generale des Etablissements Michelin 0% 01/10/22	3.21%
Baosteel Hong Kong Investment Co Ltd 0% 12/01/18	3.17%
Larsen & Toubro Ltd 0.675% 10/22/19	3.13%
WRIGHT MEDICAL GROUP INC 2% 02/15/20	3.02%
Electronics For Imaging Inc 0.75% 09/01/19	3.00%
Suez 0% 02/27/20	2.48%
SAF-Holland SA 1% 09/12/20	2.39%
Fresenius Medical Care AG & Co KGaA 1.125% 01/31/20	2.23%
Magyar Nemzeti Vagyonkezele Zrt 3.375% 04/02/19	2.23%
PT Jersey Ltd 0.5% 11/19/19	2.22%
Prysmian SpA 1.25% 03/08/18	2.11%
Technip SA 0.875% 01/25/21	2.07%
Hologic Inc 0% 12/15/43	2.06%
Liberty Interactive LLC 1.75% 09/30/46	2.04%
BIOMARIN PHARMACEUTICAL INC 1.5% 10/15/20	2.03%
STARWOOD PROPERTY TRUST 4.55% 03/01/18	2.02%
Medicines Co/The 2.5% 01/15/22	2.02%
Airbus SE MTN 0% 06/14/21	1.99%
BUWOG AG 0% 09/09/21	1.91%
Nice Systems Inc 1.25% 01/15/24	1.90%
Suzuki Motor Corp 0% 03/31/21	1.86%
Parpublica - Participacoes Publicas SGPS SA MTN 5.25% 09/28/17	1.80%
Ctrip.com International Ltd 1% 07/01/20	1.79%
LendingTree Inc 0.625% 06/01/22	1.77%
Cowen Group Inc 3% 03/15/19	1.75%
NIPRO CORPORATION 0% 01/29/21	1.60%
ServiceNow Inc 0% 06/01/22	1.58%
Sony Corp 0% 09/30/22	1.58%
Weatherford International Ltd 5.875% 07/01/21	1.57%
TEIJIN LIMITED 0% 12/12/18	1.55%
Square Inc 0.375% 03/01/22	1.52%
Kansai Paint Co Ltd 0% 06/17/19	1.52%
RPM INTERNATIONAL INCORPORATED 2.25% 12/15/20	1.47%
SILICON LABORATORIES INC 1.375% 03/01/22	1.45%
Liberty Media Corp-Liberty Formula One 1% 01/30/23	1.44%
WEBMD HEALTH CORP 2.5% 01/31/18	1.20%
Priceline Group Inc/The 0.9% 09/15/21	1.16%
GREENBRIER COS INC 2.875% 02/01/24	1.08%
VECTOR GROUP LTD 1.75% 04/15/20	1.07%
Allscripts Healthcare Solutions Inc 1.25% 07/01/20	1.02%
Lumentum Holdings Inc 0.25% 03/15/24	1.00%
NuVasive Inc 2.25% 03/15/21	0.96%
CalAtlantic Group Inc 1.625% 05/15/18	0.74%
PACIRA PHARMACEUTICALS 2.375% 04/01/22	0.49%
Teladoc Inc 3% 12/15/22	0.49%
ImmunoGen Inc 4.5% 07/01/21	0.43%
DEXCOM INC 0.75% 05/15/22	0.40%
Nevro Corp 1.75% 06/01/21	0.33%
Theravance Biopharma Inc 3.25% 11/01/23	0.31%

Holdings are subject to change