

Westwood Opportunistic High Yield Fund
Top Ten Holdings as of 6/30/2017

Security Name	% of Portfolio
TMS INTL CORP 7.625% 15-Oct-2021	1.21
TOWNSQUARE MEDIA 6.500% 01-Apr-2023	1.05
SPRINT CORP 7.125% 15-Jun-2024	0.99
JLL/DELTA DUTCH 7.500% 01-Feb-2022	0.97
CLUBCORP CLUB OP 8.250% 15-Dec-2023	0.97
CSC HOLDINGS LLC 5.250% 01-Jun-2024	0.97
CENTURY COMMUNIT 6.875% 15-May-2022	0.94
QUAD/GRAPHICS 7.000% 01-May-2022	0.91
WEX INC 4.750% 01-Feb-2023	0.91
NAVISTAR INTL 8.250% 01-Nov-2021	0.91

Holdings are subject to change