

**Westwood Opportunistic High Yield Fund**  
**Top Ten Holdings as of 9/30/2017**

<b>Security Name</b>	<b>Percent of Portfolio</b>
Townsquare Media 6.500% 01-Apr-2023	1.22
Sprint Corporati 7.125% 15-Jun-2024	1.14
Ahern Rentals In 7.375% 15-May-2023	1.10
Century Communit 6.875% 15-May-2022	1.07
QUAD/GRAPHICS 7.000% 01-May-2022	1.05
Navistar Interna 8.250% 01-Nov-2021	1.04
Wex Inc 4.750% 01-Feb-2023	1.03
Mastec Inc. 4.875% 15-Mar-2023	1.02
T-Mobile USA Inc 6.500% 15-Jan-2026	0.93
CPG Merger Sub L 8.000% 01-Oct-2021	0.89

Holdings are subject to change