

Westwood Strategic Convertibles Fund
September 30, 2017

Security Name	Percent of Portfolio (excluding cash)
Electronics For Imaging Inc 0.75% 09/01/19	3.78%
QIAGEN NV 0.375% 03/19/19	3.67%
AYC Finance Ltd 0.5% 05/02/19	3.48%
Crotona Assets Ltd 4% 04/14/19	3.47%
Cie Generale des Etablissements Michelin 0% 01/10/22	3.43%
Bagan Capital Ltd 0% 09/23/21	3.39%
Baosteel Hong Kong Investment Co Ltd 0% 12/01/18	3.28%
DISH Network Corp 3.375% 08/15/26	3.27%
Larsen & Toubro Ltd 0.675% 10/22/19	3.18%
Wright Medical Group Inc 2% 02/15/20	2.82%
SAF-Holland SA 1% 09/12/20	2.75%
Suez 0% 02/27/20	2.52%
Medicines Co/The 2.5% 01/15/22	2.39%
Prysmian SpA 1.25% 03/08/18	2.39%
Fresenius Medical Care AG & Co KGaA 1.125% 01/31/20	2.31%
PT Jersey Ltd 0.5% 11/19/19	2.28%
Magyar Nemzeti Vagyonkezele Zrt 3.375% 04/02/19	2.19%
Airbus SE MTN 0% 06/14/21	2.19%
Allscripts Healthcare Solutions Inc 1.25% 07/01/20	2.18%
Technip SA 0.875% 01/25/21	2.17%
Citigroup Global Markets Funding Luxembourg SC MTN 0.5% 08/04/23	2.12%
VECTOR GROUP LTD 1.75% 04/15/20	2.07%
Suzuki Motor Corp 0% 03/31/21	2.03%
BUWOG AG 0% 09/09/21	2.01%
STARWOOD PROPERTY TRUST 4.55% 03/01/18	2.01%
BioMarin Pharmaceutical Inc 1.5% 10/15/20	1.89%
Liberty Interactive LLC 1.75% 09/30/46	1.87%
Ctrip.com International Ltd 1% 07/01/20	1.80%
ServiceNow Inc 0% 06/01/22	1.70%
Steinhoff Finance Holdings GmbH 1.25% 08/11/22	1.68%
NIPRO CORPORATION 0% 01/29/21	1.67%
Cowen Group Inc 3% 03/15/19	1.66%
Sony Corp 0% 09/30/22	1.61%
Nice Systems Inc 1.25% 01/15/24	1.60%
Kansai Paint Co Ltd 0% 06/17/19	1.59%
TEIJIN LIMITED 0% 12/12/18	1.59%
Liberty Media Corp-Liberty Formula One 1% 01/30/23	1.50%
RPM International Inc 2.25% 12/15/20	1.46%
Square Inc 0.375% 03/01/22	1.44%
SILICON LABORATORIES INC 1.375% 03/01/22	1.40%
Priceline Group Inc/The 0.9% 09/15/21	1.18%
Greenbrier Cos Inc/The 2.875% 02/01/24	1.15%
LendingTree Inc 0.625% 06/01/22	1.15%
Teladoc Inc 3% 12/15/22	1.12%
KAMAN CORPORATION 3.25% 05/01/24	1.03%
CalAtlantic Group Inc 1.625% 05/15/18	0.76%
Pacira Pharmaceuticals Inc/DE 2.375% 04/01/22	0.54%
IAC FinanceCo Inc 0.875% 10/01/22	0.49%
Nevro Corp 1.75% 06/01/21	0.38%
DexCom Inc 0.75% 05/15/22	0.35%

Holdings are subject to change