

Westwood Short Duration High Yield Fund
Top Ten Holdings as of 12/31/2016

Security Name	Percent of Portfolio
LEVEL 3 FIN INC 4.762% 15-Jan-2018	0.75
ICAHN ENTER/FIN 4.875% 15-Mar-2019	0.68
T-MOBILE USA INC 6.542% 28-Apr-2020	0.62
HCA INC 6.500% 15-Feb-2020	0.62
ALLY FINANCIAL 4.750% 10-Sep-2018	0.61
REYNOLDS GROUP 5.750% 15-Oct-2020	0.58
WINDSTREAM CORP 7.750% 15-Oct-2020	0.56
ALERIS INTL 9.500% 01-Apr-2021	0.55
SPRINT NEXTEL 8.375% 15-Aug-2017	0.54
FRONTIER COMM 8.875% 15-Sep-2020	0.53

Holdings are subject to change