

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

Security Name	% of Portfolio
SPRINT NEXTEL 7.000% 15-Aug-2020	0.76
DISH DBS CORP 5.125% 01-May-2020	0.75
ICAHN ENTER/FIN 4.875% 15-Mar-2019	0.64
HCA INC 6.500% 15-Feb-2020	0.58
DYNEGY INC 6.750% 01-Nov-2019	0.55
REYNOLDS GROUP 5.750% 15-Oct-2020	0.54
DIAMOND 1 FIN/DI 5.875% 15-Jun-2021	0.53
WINDSTREAM SRVC 7.750% 15-Oct-2020	0.51
CNH INDUSTRIAL C 4.375% 06-Nov-2020	0.51
SPRINGLEAF FIN 5.250% 15-Dec-2019	0.51

Holdings are subject to change