

Westwood Alternative Income Fund**March 31, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Advanced Energy Industries Inc 2.500%, Due 09/15/28	3.77%
Seagate HDD Cayman 3.5% Due 6/1/2028	3.31%
DigitalOcean Holdings Inc 0%, Due 08/15/2030	3.19%
OSI Systems Inc 2.25%, Due 08/01/2029	2.67%
MKS Inc 1.25% Due 06/01/2030	2.53%
Granite Construction Inc 3.25% Due 06/15/2030	2.29%
Northern Oil and Gas Inc 3.625%, Due 04/15/29	2.21%
Solaris Energy Infrastructure Inc 0.25%, Due 10/01/2031	2.17%
Live Nation Entertainment Inc 3.125%, Due 01/15/29	2.12%
Ionis Pharmaceuticals Inc 1.75%, Due 06/15/28	2.10%
Parsons Corp 2.625% Due 03/01/2029	2.06%
Cloudflare Inc 0%, Due 06/15/2030	1.97%
Alibaba Group Holding Ltd 0.50% Due 06/01/2031	1.93%
Veeco Instruments Inc 2.875%, Due 06/01/2029	1.93%
Fluor Corporation 1.125%, Due 08/15/29	1.93%
Akamai Technologies Inc 0.25% Due 05/15/2033	1.93%
Alnylam Pharmaceuticals, Inc. 1.000%, Due 09/15/2027	1.87%
Tetra Tech, Inc. 2.250%, Due 08/15/2028	1.82%
BWX Technologies Inc 0.0%, Due 11/01/2030	1.80%
CMS Energy Corp 3.375%, Due 5/1/2028	1.77%
JD.com Inc 0.25% Due 06/01/2029	1.73%
Snowflake Inc 0.0%, Due 10/01/2030	1.70%
ON Semiconductor Corporation 0.500%, Due 03/01/2029	1.70%
Microchip Technology Inc 0%, Due 2/15/2030	1.70%
Ligand Pharmaceuticals Inc 0.75%, Due 10/01/2030	1.68%
Datadog Inc 0%, Due 12/01/2029	1.68%
Uber Technologies Inc 0.875%, Due 12/01/2028	1.67%
MP Materials Corp 3.000%, Due 03/01/30	1.66%
Ormat Technologies, Inc. 2.500%, Due 07/15/2027	1.59%
Global Payments Inc 1.5% Due 3/1/2031	1.53%
MACOM Technology Solutions Holdings Inc 0%, Due 12/15/2030	1.52%
Chefs' Warehouse Inc/The 2.375% Due 12/15/2028	1.51%
Trip.com Group Ltd 0.75% Due 06/15/2029	1.44%
Synaptics Inc 0.75%, Due 12/01/2031	1.44%
Nutanix Inc 0.25% Due 10/01/2027	1.42%
Cheesecake Factory Inc/The 2%, Due 03/15/2030	1.42%
Itron Inc 1.375% Due 07/15/2030	1.40%
BlackLine Inc 1.00% Due 06/01/2029	1.31%
Check Point Software Technologies Ltd 0%, Due 12/15/2030	1.30%
Halozyme Therapeutics Inc 0%, Due 02/15/2031	1.29%
DoorDash Inc 0% Due 05/15/2030	1.27%
Liberty Media Corp - Liberty Formula One 2.250%, Due 08/15/2030	1.20%
Mirion Technologies Inc 0.25% Due 06/01/2030	1.13%
B2Gold Corp 2.75%, Due 02/01/2030	1.12%
Merit Medical Systems, Inc. 3.000%, Due 02/01/29	1.12%
GEO Group Inc/The 8.625% Due 04/15/2029	1.08%
Redwood Trust Inc 7.75% Due 06/15/2027	1.05%
Zoetis Inc 0.25%, Due 6/15/2029	1.04%
Meritage Homes Corp 1.25% Due 05/15/2028	1.01%
Dexcom, Inc. 0.375%, Due 05/15/28	0.96%

Centrus Energy Corp 0%, Due 8/15/2032	0.96%
Evergy Inc 4.5%, Due 12/15/2027	0.94%
Lantheus Holdings Inc 2.625%, Due 12/15/27	0.83%
Service Properties Trust 8.625% Due 11/15/2031	0.80%
Core Scientific Inc 3.0%, Due 09/01/2029	0.78%
Cipher Mining Inc 0.0%, Due 10/01/2031	0.78%
Iron Mountain, Inc. 7.000%, Due 02/15/29	0.71%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due	0.71%
Blackstone Mortgage Trust Inc 5.5%, Due 03/15/2027	0.69%
AeroVironment Inc 0.0%, Due 7/15/2030	0.68%
Dropbox Inc. 0.000%, Due 03/01/28	0.66%
Peabody Energy Corp 3.25%, Due 03/01/2028	0.64%
Zscaler Inc 0%, Due 07/15/2028	0.63%
Wix.com Ltd 0.0%, Due 09/15/2030	0.58%
WisdomTree Inc 3.25%, Due 8/15/2029	0.47%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.41%
Nebius Group NV 1.0%, Due 09/15/2030	0.37%
Vishay Intertechnology Inc 2.250%, Due 09/15/30	0.33%
Tempus AI Inc 0.75%, Due 07/15/2030	0.33%
Oracle Corporation Series D	0.31%
Kratos Defense & Security Solutions, Inc. Common Stock	0.20%
Etsy Inc 1% Due 06/15/2030	0.13%