

Westwood Alternative Income Fund**September 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Axon Enterprise Inc 0.500%, Due 12/15/27	3.75%
Lantheus Holdings Inc 2.625%, Due 12/15/27	3.25%
Royal Caribbean Cruises Ltd. 6.000%, Due 08/15/2025	2.99%
Northern Oil and Gas Inc 3.625%, Due 04/15/29	2.77%
Merit Medical Systems, Inc. 3.000%, Due 02/01/29	2.72%
Alnylam Pharmaceuticals, Inc. 1.000%, Due 09/15/2027	2.45%
MP Materials Corporation .25%, Due 4/1/2026	2.30%
Halozyme Therapeutics, Inc. 1.000%, Due 08/15/2028	2.24%
MongoDB, Inc. 0.250%, Due 01/15/2026	2.19%
ON Semiconductor Corporation 0.500%, Due 03/01/2029	2.11%
PennyMac Mortgage Investment Trust 5.50% Due 11/01/2024	2.08%
Progress Software Corporation 1.000%, Due 04/15/2026	2.07%
Live Nation Entertainment Inc 3.125%, Due 01/15/29	2.06%
Alibaba Group Holding Ltd 0.500%, Due 06/01/2031	2.06%
Tyler Technologies, Inc. 0.250%, Due 03/15/2026	2.05%
Fluor Corporation 1.125%, Due 08/15/29	2.04%
Starwood Property Trust, Inc. 3.750%, Due 12/31/2024	2.00%
Post Holdings Inc. 2.500, Due 08/15/27	1.99%
JD.com, Inc. 0.250%, Due 06/01/29	1.91%
CMS Energy Corp 3.375%, Due 5/1/2028	1.79%
MGP Ingredients, Inc. 1.875%, Due 11/15/2041	1.78%
ZTO Express Cayman, Inc. 1.500%, Due 09/01/27	1.78%
Akamai Technologies, Inc. 0.375%, Due 09/01/2027	1.73%
Shift4 Payments, Inc. 0.500%, Due 08/01/27	1.72%
Bentley Systems Inc 0.125%, Due 1/15/2026	1.67%
Microchip Technology, Inc. 0.750%, Due 06/01/30	1.66%
Tetra Tech, Inc. 2.250%, Due 08/15/2028	1.64%
Lumentum Holdings, Inc. 0.500%, Due 12/15/2026	1.64%
Ford Motor Company Zero Coupon, Due 03/15/2026	1.64%
RLJ Lodging 3.75%, Due 07/01/2026	1.64%
Dropbox Inc. 0.000%, Due 03/01/28	1.61%
Exact Sciences Corporation 0.375%, Due 03/01/2028	1.56%
Ares Capital Corporation 7.000%, Due 01/15/27	1.51%
Dexcom, Inc. 0.375%, Due 05/15/28	1.48%
Meritage Homes Corporation 1.750%, Due 05/15/28	1.43%
Sarepta Therapeutics, Inc. 1.25 %, Due 09/15/27	1.42%
PPL Capital Funding Inc 2.875%, Due 03/15/28	1.33%
Advanced Energy Industries Inc 2.500%, Due 09/15/28	1.32%
GEO Group Inc/The 8.625% Due 04/15/2029	1.30%
Jazz Investments I Ltd. 2.000%, Due 06/15/2026	1.25%
Expedia Group, Inc. Zero Coupon, Due 02/15/2026	1.20%
Workiva, Inc. 1.250%, Due 08/15/2028	1.18%
Aircastle Ltd. 5.25% Due 08/11/2025	1.00%
Service Properties Trust 8.625% Due 11/15/2031	1.00%
Trip.com Group Ltd 0.750%, Due 06/15/2029	0.96%
Blackstone Private Credit Fund 7.050%, Due 09/29/2025	0.93%
Liberty Media Corp - Liberty Formula One 2.250%, Due 08/15/2027	0.92%
FTAI Infra Escrow Holdings LLC 10.5%, Due 6/1/2027	0.89%
Itron Inc 1.375%, Due 07/15/2030	0.89%
Ormat Technologies, Inc. 2.500%, Due 07/15/2027	0.87%

Ionis Pharmaceuticals Inc 1.75%, Due 06/15/28	0.87%
Connect Finco SARL / U.S. Finco, LLC 6.75%, Due 10/01/2026	0.84%
MKS Instruments, Inc. 1.250%, Due 06/01/30	0.83%
APOLLO INVESTMENT CORPORATION 5.250%, DUE 03/03/2025	0.83%
Iron Mountain, Inc. 5.000%, Due 07/15/2028	0.83%
Etsy, Inc. 0.125%, Due 10/01/2026	0.82%
Pegasystems, Inc. 0.750%, Due 03/01/25	0.82%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.81%
Rapid7, Inc. 1.250%, Due 03/15/29	0.79%
Vishay Intertechnology Inc 2.250%, Due 09/15/30	0.77%
Enphase Energy, Inc. 0.000%, Due 03/01/2028	0.74%
TIBCO Software, Inc. 6.500%, due 03/31/29	0.69%
NVIDIA Corporation Common Stock	0.51%
Salesforce, Inc. Common Stock	0.50%
Box Inc 1.50%, Due 09/15/29	0.42%
RWT Holdings, Inc. 5.750%, Due 10/01/2025	0.41%
Continental Airlines 4.000%, Due 10/29/2024	0.40%
Digital Ocean Holdings, Inc.	0.37%