

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

<b>Security Name</b>	<b>(excluding cash)</b>
Axon Enterprise Inc 0.500%, Due 12/15/27	3.02%
Northern Oil and Gas Inc 3.625%, Due 04/15/29	2.94%
Royal Caribbean Cruises Ltd. 6.000%, Due 08/15/2025	2.84%
Lantheus Holdings Inc 2.625%, Due 12/15/27	2.74%
InterDigital, Inc. 3.500%, Due 06/01/27	2.72%
MP Materials Corporation .25%, Due 4/1/2026	2.34%
MongoDB, Inc. 0.250%, Due 01/15/2026	2.20%
Halozyme Therapeutics, Inc. 1.000%, Due 08/15/2028	2.20%
PennyMac Mortgage Investment Trust 5.50% Due 11/01/2024	2.17%
Jazz Investments I Ltd. 2.000%, Due 06/15/2026	2.11%
ON Semiconductor Corporation 0.500%, Due 03/01/2029	2.11%
Starwood Property Trust, Inc. 3.750%, Due 12/31/2024	2.08%
Merit Medical Systems, Inc. 3.000%, Due 02/01/29	2.06%
Fluor Corporation 1.125%, Due 08/15/29	2.01%
Live Nation Entertainment Inc 3.125%, Due 01/15/29	1.94%
Post Holdings Inc. 2.500, Due 08/15/27	1.94%
Progress Software Corporation 1.000%, Due 04/15/2026	1.84%
MGP Ingredients, Inc. 1.875%, Due 11/15/2041	1.78%
Ford Motor Company Zero Coupon, Due 03/15/2026	1.78%
Microchip Technology, Inc. 0.750%, Due 06/01/30	1.78%
Bentley Systems Inc 0.125%, Due 1/15/2026	1.74%
CMS Energy Corp 3.375%, Due 5/1/2028	1.72%
Dexcom, Inc. 0.375%, Due 05/15/28	1.72%
ZTO Express Cayman, Inc. 1.500%, Due 09/01/27	1.71%
Akamai Technologies, Inc. 0.375%, Due 09/01/2027	1.70%
RLJ Lodging 3.75%, Due 07/01/2026	1.67%
Shift4 Payments, Inc. 0.500%, Due 08/01/27	1.66%
JD.com, Inc. 0.250%, Due 06/01/29	1.65%
Marriott Vacations Worldwide Corp 3.250%, Due 12/15/27	1.60%
Dropbox Inc. 0.000%, Due 03/01/28	1.60%
Lumentum Holdings, Inc. 0.500%, Due 12/15/2026	1.59%
Ares Capital Corporation 7.000%, Due 01/15/27	1.55%
Tetra Tech, Inc. 2.250%, Due 08/15/2028	1.55%
Exact Sciences Corporation 0.375%, Due 03/01/2028	1.44%
Alnylam Pharmaceuticals, Inc. 1.000%, Due 09/15/2027	1.42%
Advanced Energy Industries Inc 2.500%, Due 09/15/28	1.38%
The GEO Group, Inc. 8.625%, Due 04/15/29	1.35%
Vector Group 5.75%, Due 02/01/2029	1.32%
Meritage Homes Corporation 1.750%, Due 05/15/28	1.31%
Alibaba Group Holding Ltd 0.500%, Due 06/01/2031	1.28%
PPL Capital Funding Inc 2.875%, Due 03/15/28	1.26%
Expedia Group, Inc. Zero Coupon, Due 02/15/2026	1.21%
CONMED Corporation 2.250%, Due 06/15/27	1.18%
Aircastle Ltd. 5.25% Due 08/11/2025	1.05%
Royal Caribbean Cruises Ltd. 9.250%, Due 01/15/2029	1.01%
Blackstone Private Credit Fund 7.050%, Due 09/29/2025	0.97%
Mitsubishi UFJ Financial Group 4.788%, Due 07/18/2025	0.97%
Liberty Media Corp - Liberty Formula One 2.250%, Due 08/15/2027	0.93%
Ford Motor Credit Co LLC 6.950%, Due 03/06/26	0.89%
Lyft, Inc. 0.625%, Due 03/01/29	0.87%

Ormat Technologies, Inc. 2.500%, Due 07/15/2027	0.87%
Etsy, Inc. 0.125%, Due 10/01/2026	0.87%
APOLLO INVESTMENT CORPORATION 5.250%, DUE 03/03/2025	0.87%
Trip.com Group Ltd 0.750%, Due 06/15/2029	0.86%
Connect Finco SARL / U.S. Finco, LLC 6.75%, Due 10/01/2026	0.85%
Pegasystems, Inc. 0.750%, Due 03/01/25	0.85%
Iron Mountain, Inc. 5.000%, Due 07/15/2028	0.84%
Liberty Broadband Corp 3.125%, Due 03/31/53	0.84%
Vishay Intertechnology Inc 2.250%, Due 09/15/30	0.83%
Rapid7, Inc. 1.250%, Due 03/15/29	0.83%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.83%
Workiva, Inc. 1.250%, Due 08/15/2028	0.78%
Enphase Energy, Inc. 0.000%, Due 03/01/2028	0.73%
TIBCO Software, Inc. 6.500%, due 03/31/29	0.70%
Sarepta Therapeutics, Inc. 1.25 %, Due 09/15/27	0.57%
Redwood Trust, Inc. 5.625%, Due 07/15/24	0.52%
RWT Holdings, Inc. 5.750%, Due 10/01/2025	0.43%
Continental Airlines 4.000%, Due 10/29/2024	0.42%
Digital Ocean Holdings, Inc.	0.37%
Avolon Holdings Funding Ltd. 4.250%, Due 04/15/2026	0.21%