Westwood Alternative Income Fund
September 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
Jazz Investments I Ltd 3.125%, Due 9/15/2030	5.86%
Welltower OP LLC 3.125%, Due 7/15/2029	5.46%
Snowflake Inc 0.0%, Due 10/01/2030	5.36%
Solaris Energy Infrastructure Inc 0.25%, Due 10/01/2031	5.36%
Alibaba Group Holding Ltd 0.50% Due 06/01/2031	5.27%
Ligand Pharmaceuticals Inc .75%, Due 10/01/2030	5.07%
MKS Inc 1.25% Due 06/01/2030	4.87%
Cloudflare Inc 0%, Due 06/15/2030	4.76%
Akamai Technologies Inc 1.125%, Due 2/15/2029	4.66%
ON Semiconductor Corporation 0.500%, Due 03/01/2029	4.47%
Datadog Inc 0%, Due 12/01/2029	4.34%
Bridgebio Pharma Inc 0.0%, Due 08/1/2021	4.33%
MACOM Technology Solutions Holdings Inc 0%, Due12/15/20	4.32%
B2Gold Corp 2.75%, Due 02/01/2030	4.26%
DigitalOcean Holdings Inc 0%, Due 08/15/2030	4.19%
Halozyme Therapeutics Inc 0.875%, Due 11/15/2026	4.12%
Sirius XM Holdings Inc 3.75%, Due 3/15/2028	3.85%
Tetra Tech, Inc. 2.250%, Due 08/15/2028	3.84%
Granite Construction Inc 3.25% Due 06/15/2030	3.80%
Cheesecake Factory Inc/The 2%, Due 03/15/2030	3.79%
Global Payments Inc 1.5% Due 3/1/2031	3.75%
OSI Systems Inc 2.25%, Due 08/01/2029	3.69%
Merit Medical Systems Inc 3%, Due 02/01/2029	3.50%
Dexcom, Inc. 0.375%, Due 05/15/28	3.43%
Ormat Technologies Inc 1.5%, Due 3/15/2031	3.39%
Fluor Corporation 1.125%, Due 08/15/29	3.35%
CMS Energy Corp 3.375%, Due 5/1/2028	3.34%
Etsy Inc 1% Due 06/15/2030	3.34%
Live Nation Entertainment Inc 2.875%, Due 01/15/2030	3.31%
WEC Energy Group Inc 4.375%, Due 06/01/2027	3.23%
Nutanix Inc 0.25% Due 10/01/2027	3.14%
Tyler Technologies Inc 0.5%, Due 7/15/2031	3.03%
Synaptics Inc 0.75%, Due 12/01/2031	3.03%
Knight-Swift Transportation Holdings Inc 1%, Due 11/15/2031	3.01%
Alliant Energy Corp 3.25%, Due 05/30/2025	3.01%
JD.com Inc 0.25% Due 06/01/2029	2.95%
Uber Technologies Inc 0.875%, Due 12/01/2028	2.84%
Liberty Media Corp-Liberty Formula One 2.375%, Due 8/15/20	2.82%
Travere Therapeutics Inc 0.5%, Due 5/15/2032	2.81%
Avnet, Inc. 1.75%, Due 09/01/2030	2.74%
Alnylam Pharmaceuticals, Inc. 1.000%, Due 09/15/2027	2.74%
MP Materials Corp 3.000%, Due 03/01/30	2.73%
Ciena Corp 0%, Due 09/15/2031	2.67%
Dropbox Inc. 0.000%, Due 03/01/28	2.67%
Euronet Worldwide Inc 0.625%, Due 10/1/2030	2.57%
Trip.com Group Ltd 0.75% Due 06/15/2029	2.35%
Tandem Diabetes Care Inc 1.5%, Due 03/15/2029	2.32%
DoorDash Inc 0%, Due 05/15/2030	2.30%
Mirion Technologies Inc 0.25% Due 06/01/2030	2.26%
Check Point Software Technologies Ltd 0%, Due 12/15/2030	2.21%

Moderna Inc 0%, Due 3/1/2032	2.15%
Liberty Media Corp - Liberty Formula One 2.250%, Due 08/15/	2.12%
Onto Innovation Inc 0%, Due 6/1/2031	2.01%
GEO Group Inc/The 8.625% Due 04/15/2029	1.87%
Guidewire Software, Inc. 1.25%, Due 11/01/2029	1.77%
Meritage Homes Corp 1.25% Due 05/15/2028	1.73%
Commvault Systems Inc 0%, Due 8/15/2032	1.72%
WisdomTree Inc 4.5%, Due 10/1/2031	1.65%
Lantheus Holdings Inc 2.625%, Due 12/15/27	1.55%
Evergy Inc 4.5%, Due 12/15/2027	1.55%
Cipher Mining Inc 0.0%, Due 10/01/2031	1.54%
Core Scientific Inc 3.0%, Due 09/01/2029	1.39%
Service Properties Trust 8.625% Due 11/15/2031	1.36%
PBF Holding Co LLC / PBF Finance Corp 0%, Due 1/15/2032	1.26%
1261229 BC Ltd 10.00% Due 04/15/2032	1.25%
Iron Mountain, Inc. 7.000%, Due 02/15/29	1.21%
Sinclair Television Group Inc 8.125% Due 2/15/2033	1.21%
Blackstone Mortgage Trust Inc 5.5%, Due 03/15/2027	1.20%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due	1.18%
BKV Corp 1.625%, Due 10/15/2031	1.14%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.70%
Delek US Holdings Inc 0%, Due 11/1/2031	0.63%
Meritage Homes Corporation Common Stock	-0.25%
Dexcom, Inc. Common Stock	-0.32%
Delek US Holdings, Inc. Common Stock	-0.34%
Trip.com Group Ltd. ADR Common Stock	-0.40%
Check Point Software Technologies Ltd. Common Stock	-0.45%
JD.com, Inc. ADR Common Stock	-0.45%
Tandem Diabetes Care, Inc. Common Stock	-0.52%
BKV Corporation Common Stock	-0.53%
Guidewire Software, Inc. Common Stock	-0.53%
Euronet Worldwide, Inc. Common Stock	-0.57%
PBF Energy, Inc. Common Stock	-0.58%
Commvault Systems, Inc. Common Stock	-0.63%
Lantheus Holdings, Inc. Common Stock	-0.75%
DoorDash, Inc. Common Stock	-0.75%
Moderna, Inc. Common Stock	-0.86%
Alnylam Pharmaceuticals, Inc. Common Stock	-0.86%
Ciena Corporation Common Stock	-0.89%
Mirion Technologies, Inc. Common Stock	-0.90%
Alliant Energy Corporation Common Stock	-0.90%
Global Payments, Inc. Common Stock	-0.93%
Cipher Digital, Inc. Common Stock	-0.95%
WisdomTree, Inc. Common Stock	-1.02%
Core Scientific, Inc. Common Stock	-1.04%
Onto Innovation, Inc. Common Stock	-1.08%
CMS Energy Corporation Common Stock	-1.16%
Evergy, Inc. Common Stock	-1.24%
Ormat Technologies, Inc. Common Stock	-1.34%
Dropbox, Inc. Class A Common Stock	-1.34%
Uber Technologies, Inc. Common Stock	-1.41%
Tetra Tech, Inc. Common Stock	-1.50%
Bridgebio Pharma, Inc. Common Stock	-1.53%
ON Semiconductor Corporation Common Stock	-1.56%
Travere Therapeutics, Inc. Common Stock	-1.62%

Sirius XM Holdings, Inc. Common Stock	-1.65%
Tyler Technologies, Inc. Common Stock	-1.65%
Knight-Swift Transportation Holdings, Inc. Common Stock	-1.67%
Live Nation Entertainment, Inc. Common Stock	-1.72%
Merit Medical Systems, Inc. Common Stock	-1.72%
Etsy, Inc. Common Stock	-1.75%
Synaptics, Inc. Common Stock	-1.86%
Nutanix, Inc. CLASS A Common Stock	-1.94%
WEC Energy Group, Inc. Common Stock	-2.00%
Fluor Corporation Common Stock	-2.02%
Akamai Technologies, Inc. Common Stock	-2.06%
Avnet, Inc. Common Stock	-2.11%
OSI Systems, Inc. Common Stock	-2.11%
MP Materials Corporation Common Stock	-2.39%
Datadog, Inc. Class A Common Stock	-2.55%
Liberty Media Corporation Series C Common Stock	-2.68%
Cheesecake Factory, Inc. (The) Common Stock	-2.92%
Solaris Energy Infrastructure, Inc. Common Stock	-3.09%
Granite Construction, Inc. Common Stock	-3.10%
Cloudflare, Inc. Class A Common Stock	-3.15%
MACOM Technology Solutions Holdings, Inc. Common Stock	-3.20%
Halozyme Therapeutics, Inc. Common Stock	-3.27%
Alibaba Group Holding Ltd. ADR Common Stock	-3.29%
B2Gold Corporation Common Stock	-3.40%
DigitalOcean Holdings, Inc. Common Stock	-3.77%
MKS, Inc. Common Stock	-3.91%
Ligand Pharmaceuticals, Inc. Common Stock	-4.11%
Jazz Pharmaceuticals plc Common Stock	-4.50%
Snowflake, Inc. Common Stock Common Stock	-4.88%
Welltower, Inc. REIT Common Stock	-5.06%