

**Westwood Alternative Income Fund**  
**March 31, 2024**

<b>Security Name</b>	<b>Percent of Portfolio (excluding cash)</b>
Northern Oil and Gas Inc 3.625%, Due 04/15/29	3.90%
MongoDB, Inc. 0.250%, Due 01/15/2026	3.05%
InterDigital, Inc. 3.500%, Due 06/01/27	2.62%
Royal Caribbean Cruises Ltd. 6.000%, Due 08/15/2025	2.60%
Lantheus Holdings Inc 2.625%, Due 12/15/27	2.53%
Envestnet Inc. 2.625%, Due 12/01/27	2.42%
MP Materials Corporation .25%, Due 4/1/2026	2.41%
Burlington Stores, Inc. 1.25%, Due 12/15/27	2.33%
Service Properties Trust 7.500%, Due 09/15/2025	2.32%
Jazz Investments I Ltd. 2.000%, Due 06/15/2026	2.27%
PennyMac Mortgage Investment Trust 5.50% Due 11/01/2024	2.25%
ON Semiconductor Corporation 0.500%, Due 03/01/2029	2.25%
Live Nation Entertainment Inc 3.125%, Due 01/15/29	2.20%
Starwood Property Trust, Inc. 3.750%, Due 12/31/2024	2.15%
Workiva, Inc. 1.250%, Due 08/15/2028	2.12%
Fluor Corporation 1.125%, Due 08/15/29	2.06%
Post Holdings Inc. 2.500%, Due 08/15/27	2.06%
Halozyme Therapeutics, Inc. 1.000%, Due 08/15/2028	2.00%
Axon Enterprise Inc 0.500%, Due 12/15/27	2.00%
MGP Ingredients, Inc. 1.875%, Due 11/15/2041	1.97%
Akamai Technologies, Inc. 0.375%, Due 09/01/2027	1.93%
Progress Software Corporation 1.000%, Due 04/15/2026	1.89%
Ford Motor Company Zero Coupon, Due 03/15/2026	1.89%
Bentley Systems Inc 0.125%, Due 1/15/2026	1.84%
Nordstrom, Inc. 2.300%, Due 04/08/2024	1.83%
CMS Energy Corp 3.375%, Due 05/01/28	1.80%
ZTO Express Cayman, Inc. 1.500%, Due 09/01/27	1.77%
RLJ Lodging 3.75%, Due 07/01/2026	1.74%
Marriott Vacations Worldwide Corp 3.250%, Due 12/15/27	1.72%
Dropbox Inc. 0.000%, Due 03/01/28	1.71%
Exact Sciences Corporation 0.375%, Due 03/01/2028	1.69%
Ares Capital Corporation 7.000%, Due 01/15/27	1.63%
Lumentum Holdings, Inc. 0.500%, Due 12/15/2026	1.61%
Advanced Energy Industries Inc 2.500%, Due 09/15/28	1.40%
Vector Group 5.75%, Due 02/01/2029	1.36%
PPL Capital Funding Inc 2.875%, Due 03/15/28	1.31%
Ziff Davis, Inc. 1.750%, due 11/01/26	1.30%
Merit Medical Systems, Inc. 3.000%, Due 02/01/29	1.30%
CONMED Corporation 2.250%, Due 06/15/27	1.25%
Aircastle Ltd. 5.25% Due 08/11/2025	1.09%
Royal Caribbean Cruises Ltd. 9.250%, Due 01/15/2029	1.05%
Blackstone Private Credit Fund 7.050%, Due 09/29/2025	1.01%
Tetra Tech, Inc. 2.250%, Due 08/15/2028	1.00%
Mitsubishi UFJ Financial Group 4.788%, Due 07/18/2025	1.00%
Dexcom, Inc. 0.375%, Due 05/15/28	0.98%
Etsy, Inc. 0.125%, Due 10/01/2026	0.97%
Five9, Inc. 1.000%, Due 03/15/29	0.95%
Liberty Media Corp - Liberty Formula One 2.250%, Due 08/15/2027	0.94%
Ford Motor Credit Co LLC 6.950%, Due 03/06/26	0.93%
Rapid7, Inc. 1.250%, Due 03/15/29	0.93%
Progress Software Corporation 3.500%, Due 03/01/30	0.93%
Apollo Investment Corporation 5.250%, DUE 03/03/2025	0.90%
Ormat Technologies, Inc. 2.500%, Due 07/15/2027	0.88%
Iron Mountain, Inc. 5.000%, Due 07/15/2028	0.88%
Vishay Intertechnology Inc 2.250%, Due 09/15/30	0.87%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.87%
Liberty Broadband Corp 3.125%, Due 03/31/53	0.87%
Alnylam Pharmaceuticals, Inc. 1.000%, Due 09/15/2027	0.86%
Shift4 Payments, Inc. 0.500%, Due 08/01/27	0.85%
TIBCO Software, Inc. 6.500%, due 03/31/29	0.72%
Redwood Trust, Inc. 5.625%, Due 07/15/24	0.54%
Continental Airlines 4.000%, Due 10/29/2024	0.45%
RWT Holdings, Inc. 5.750%, Due 10/01/2025	0.44%
Digital Ocean Holdings, Inc.	0.38%
Avolon Holdings Funding Ltd. 4.250%, Due 04/15/2026	0.22%

Holdings are subject to change