Westwood Alternative Income Fund
June 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
MKS Inc 1.25% Due 06/01/2030	3.88%
Welltower OP LLC 3.125%, Due 7/15/2029	2.69%
Akamai Technologies Inc 0.25% Due 05/15/2033	2.62%
Ligand Pharmaceuticals Inc 0.75%, Due 10/01/2030	2.56%
ON Semiconductor Corporation 0.500%, Due 03/01/2029	2.53%
Granite Construction Inc 3.25% Due 06/15/2030	2.51%
DigitalOcean Holdings Inc 0%, Due 08/15/2030	2.44%
Solaris Energy Infrastructure Inc 0.25%, Due 10/01/2031	2.44%
Microchip Technology Inc 0.75% Due 06/01/2030	2.31%
Datadog Inc 0%, Due 12/01/2029	2.13%
Snowflake Inc 0.0%, Due 10/01/2030	2.12%
MACOM Technology Solutions Holdings Inc 0%, Due12/15/20	2.07%
OSI Systems Inc 2.25%, Due 08/01/2029	2.00%
Nebius Group NV 1.0%, Due 09/15/2030	1.93%
Global Payments Inc 1.5% Due 3/1/2031	1.88%
CMS Energy Corp 3.375%, Due 5/1/2028	1.84%
WEC Energy Group Inc 4.375%, Due 06/01/2027	1.81%
Live Nation Entertainment Inc 2.875%, Due 01/15/2030	1.79%
Fluor Corporation 1.125%, Due 08/15/29	1.78%
Synaptics Inc 0.75%, Due 12/01/2031	1.78%
Parsons Corp 2.625% Due 03/01/2029	1.77%
Alibaba Group Holding Ltd 0.50% Due 06/01/2031	1.77%
Knight-Swift Transportation Holdings Inc 1%, Due 11/15/2031	1.74%
Northern Oil and Gas Inc 3.625%, Due 04/15/29	1.66%
Bridgebio Pharma Inc 0.0%, Due 08/1/2021	1.66%
Alliant Energy Corp 3.25%, Due 05/30/2025	1.65%
Halozyme Therapeutics Inc 0.875%, Due 11/15/2026	1.65%
Zoetis Inc 0.25%, Due 6/15/2029	1.63%
MP Materials Corp 3.000%, Due 03/01/30	1.62%
Merit Medical Systems Inc 3%, Due 02/01/2029	1.61%
Tetra Tech, Inc. 2.250%, Due 08/15/2028	1.57%
Jazz Investments I Ltd 3.125%, Due 9/15/2030	1.53%
Cheesecake Factory Inc/The 2%, Due 03/15/2030	1.53%
Alnylam Pharmaceuticals, Inc. 1.000%, Due 09/15/2027	1.51%
JD.com Inc 0.25% Due 06/01/2029	1.47%
Uber Technologies Inc 0.875%, Due 12/01/2028	1.43%
Sirius XM Holdings Inc 3.75%, Due 3/15/2028	1.37%
Nutanix Inc 0.25% Due 10/01/2027	1.35%
Ormat Technologies, Inc. 2.500%, Due 07/15/2027	1.31%
B2Gold Corp 2.75%, Due 02/01/2030	1.25%
DoorDash Inc 0%, Due 05/15/2030	1.18%
Trip.com Group Ltd 0.75% Due 06/15/2029	1.18%
Tandem Diabetes Care Inc 1.5%, Due 03/15/2029	1.13%
Liberty Media Corp - Liberty Formula One 2.250%, Due 08/15/	1.11%
Check Point Software Technologies Ltd 0%, Due 12/15/2030	1.11%
Cipher Mining Inc 0.0%, Due 10/01/2031	1.05%
Core Scientific Inc 3.0%, Due 09/01/2029	1.03%
Mirion Technologies Inc 0.25% Due 06/01/2030	0.96%
GEO Group Inc/The 8.625% Due 04/15/2029	0.94%
Post Holdings Inc. 2.500, Due 08/15/27	0.93%

Meritage Homes Corp 1.25% Due 05/15/2028	0.93%
BWX Technologies Inc 0.0%, Due 11/01/2030	0.92%
Redwood Trust Inc 7.75% Due 06/15/2027	0.91%
Lantheus Holdings Inc 2.625%, Due 12/15/27	0.87%
Evergy Inc 4.5%, Due 12/15/2027	0.85%
Dexcom, Inc. 0.375%, Due 05/15/28	0.84%
Oracle Corporation Series D	0.81%
Centrus Energy Corp 0%, Due 8/15/2032	0.80%
Cloudflare Inc 0%, Due 06/15/2030	0.76%
Etsy Inc 1% Due 06/15/2030	0.69%
Service Properties Trust 8.625% Due 11/15/2031	0.69%
Sinclair Television Group Inc 8.125% Due 2/15/2033	0.62%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due	0.61%
Iron Mountain, Inc. 7.000%, Due 02/15/29	0.61%
Dropbox Inc. 0.000%, Due 03/01/28	0.61%
Blackstone Mortgage Trust Inc 5.5%, Due 03/15/2027	0.60%
AeroVironment Inc 0.0%, Due 7/15/2030	0.57%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.36%
Amkor Technology Inc 0%, Due 07/15/2031	0.14%