

Westwood Capital Appreciation & Income Fund
March 31, 2024

Security Name	Percent of Portfolio (excluding cash)
Apple, Inc. Common Stock	3.56%
Microsoft Corporation Common Stock	3.44%
U.S. Treasury Bill 0.000%, Due 05/30/2024	3.31%
Energy Transfer, L.P. Common Stock	2.19%
JPMorgan Chase & Company Common Stock	2.10%
Taiwan Semiconductor Manufacturing Company Ltd. ADR Common Stock	1.80%
Wells Fargo & Company Common Stock	1.76%
ASML Holding N.V. - NY Registry Shares	1.49%
Amgen, Inc. Common Stock	1.45%
Gilead Sciences, Inc. Common Stock	1.44%
Netflix, Inc. Common Stock	1.39%
Walmart, Inc. Common Stock	1.33%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	1.28%
Costco Wholesale Corporation Common Stock	1.28%
Goldman Sachs Group, Inc. (The) Common Stock	1.25%
Crown Castle, Inc. REIT Common Stock	1.21%
Devon Energy Corporation Common Stock	1.20%
Lowe's Companies, Inc. Common Stock	1.20%
McDonald's Corporation Common Stock	1.20%
General Dynamics Corporation Common Stock	1.19%
National Retail Properties, Inc. REIT Common Stock	1.13%
Avolon Holdings Funding Ltd. 2.750%, Due 02/21/28	1.09%
Enterprise Products Partners L.P. Common Stock	1.07%
Toll Brothers, Inc. Common Stock	1.00%
Salesforce, Inc. Common Stock	0.97%
Royal Caribbean Cruises Ltd. 9.250%, Due 01/15/2029	0.97%
Deere & Company Common Stock	0.96%
International Business Machines Corporation Common Stock	0.96%
Chubb Ltd.	0.95%
United States Treasury Note/Bond 3.000%, Due 8/15/2052	0.95%
Charles Schwab Corporation (The) Common Stock	0.94%
Workday, Inc. Class A Common Stock	0.93%
WEC Energy Group, Inc. Common Stock	0.93%
FedEx Corporation Common Stock	0.92%
Micron Technology, Inc. Common Stock	0.92%
Freeport-McMoRan, Inc. Common Stock	0.92%
Alphabet, Inc. Class C Common Stock	0.91%
Ziff Davis, Inc. 1.750%, due 11/01/26	0.91%
Earthstone Energy Holdings, LLC 9.875%, Due 07/15/2031	0.91%
Amazon.com, Inc. Common Stock	0.88%
United States Treasury Note/Bond 4.750%, Due 11/15/53	0.87%
RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033	0.85%
Directv Financing, LLC 8.875%, Due 02/01/2030	0.85%
Corporate Office Properties LP 5.250%, Due 09/15/28	0.84%
Ares Capital Corporation 7.000%, Due 01/15/27	0.83%
The GEO Group, Inc. 10.500%, Due 06/30/2028	0.83%
Glencore plc Common Stock	0.82%
NextEra Energy Capital Holdings Inc 5.000%, Due 07/15/32	0.82%
American International Group, Inc. Common Stock	0.81%
US TNOTE 3.875% DUE 08/15/2033	0.79%
Bristol-Myers Squibb Company Common Stock	0.79%
Rithm Capital Corporation 8.000%, Due 04/01/29	0.79%
Honeywell International, Inc. Common Stock	0.79%
MongoDB, Inc. 0.250%, Due 01/15/2026	0.78%
Energy Transfer Operating LP 7.125%, Perpetual	0.78%
NextEra Energy Capital Holdings, Inc. 3.000%, Due 03/01/27	0.78%
TIBCO Software, Inc. 6.500%, due 03/31/29	0.77%
Flex Ltd 6.000%, Due 01/15/28	0.77%
Valeant Pharmaceuticals International, Inc. 5.5%, Due 11/01/2025	0.77%
Dell International LLC / EMC Corp. 5.75%, Due 02/01/2033	0.77%
Sempra Energy 5.500%, Due 08/01/2033	0.76%
MPH Acquisition Holdings, LLC 5.500%, Due 09/01/2028	0.76%
Discover Financial Services Common Stock	0.76%
Rambus, Inc. Common Stock	0.75%

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Texas Capital Bancshares, Inc. Common Stock	0.74%
Akamai Technologies, Inc. 0.125%, Due 05/01/2025	0.74%
Piedmont Natural Gas Company, Inc. 5.050%, Due 05/15/2052	0.74%
Cogent Communications Holdings, Inc. Common Stock	0.71%
MPT Operating Partnership, L.P. 4.625%, Due 08/01/2029	0.70%
MPLX LP 4.950%, Due 09/01/32	0.67%
HSBC Holdings PLC 6.547%, Due 06/20/34	0.67%
CenterPoint Energy, Inc. 4.250%, Due 08/15/26	0.65%
Integer Holdings Corp 2.125%, Due 02/15/28	0.65%
Republic of South Africa Government International Bond	0.65%
Newmont Corporation Common Stock	0.62%
Pilgrim's Pride Corp 6.250%, Due 07/01/33	0.61%
Live Nation Entertainment Inc 3.125%, Due 01/15/29	0.61%
Diamondback Energy, Inc. 4.400%, Due 03/24/2051	0.61%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.59%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.59%
American Airlines 2021-1 Class B Pass Through Trust	0.57%
Iron Mountain, Inc. 5.000%, Due 07/15/2028	0.57%
Barclays PLC 7.385%, Due 11/02/28	0.56%
Medtronic plc Common Stock	0.55%
Vici Properties, Inc Common Stock	0.54%
Fresenius Medical Care US Finance III Inc 3.000%, Due 12/01/31	0.53%
Vector Group 5.75%, Due 02/01/2029	0.53%
National Australia Bank Ltd 6.429%, Due 01/12/33	0.51%
Livent Corp 4.125%, Due 07/15/2025	0.50%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.49%
Consolidated Edison Company 3.85%, Due 06/15/2046	0.49%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.48%
State Street Corporation Floating rate, Due 12/31/2049	0.48%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.48%
Johnson & Johnson Common Stock	0.47%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.47%
CHS/Community Health Systems, Inc. 5.250%, Due 05/15/2030	0.46%
Darden Restaurants, Inc. 4.550%, Due 02/15/2048	0.46%
Transcanada Trust 5.600%, Due 03/07/2082	0.44%
Ford Motor Credit Company, LLC 7.45%, Due 07/16/31	0.43%
Cleveland-Cliffs, Inc. 7.000%, Due 03/15/32	0.41%
Aircastle Ltd. 5.25% Due 08/11/2025	0.41%
Cogent Communications Group Inc 7.000%, Due 06/15/27	0.40%
Merit Medical Systems, Inc. 3.000%, Due 02/01/29	0.40%
Truist Financial Corporation Floating rate, Due 12/31/2049	0.39%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.37%
General Motors Financial Company, Inc. 2.350%, Due 01/08/31	0.37%
Oracle Corporation 6.900%, Due 11/09/52	0.37%
Bank of America Corporation 4.271%, Due 07/23/2029	0.37%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.35%
Lincoln National Corporation Floating rate, Due 12/31/2049	0.35%
Chevron Corporation Common Stock	0.35%
Hess Corporation Common Stock	0.35%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	0.28%
U.S. Treasury Bonds 2.875%, Due 05/15/2052	0.23%
United Airlines 2023-1 Class A Pass Through Trust 5.800%, Due 07/15/36	0.23%
NatWest Group PLC 6.475%, Due 06/01/34	0.17%
CONMED Corporation Common Stock	0.10%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	0.05%
Civitas Resources, Inc. 8.375%, Due 07/01/28	0.04%

Holdings are subject to change