

**WESTWOOD SALIENT ENHANCED MIDSTREAM INCOME ETF**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2024 (Unaudited)**

<b>MASTER LIMITED PARTNERSHIPS - 29.8%</b> <sup>(a)</sup>	<b>Shares</b>	<b>Value</b>
<b>Crude &amp; Refined Products - 5.0%</b>		
Genesis Energy, L.P. <sup>(b)</sup>	37,390	\$ 521,217
MPLX, L.P. <sup>(b)</sup>	43,473	1,861,514
		<u>2,382,731</u>
<b>Energy - 9.6%</b>		
Energy Transfer, L.P. <sup>(b)</sup>	280,861	<u>4,569,608</u>
<b>Gathering &amp; Processing - 7.0%</b>		
Hess Midstream, L.P. - Class A <sup>(b)</sup>	61,547	2,306,782
Western Midstream Partners, L.P. <sup>(b)</sup>	25,782	1,054,999
		<u>3,361,781</u>
<b>Utilities - 8.2%</b>		
Enterprise Products Partners, L.P. <sup>(b)</sup>	135,119	<u>3,899,534</u>
<b>Total Master Limited Partnerships (Cost \$13,824,037)</b>		<u>\$ 17,432,711</u>
<b>MLP RELATED COMPANIES - 70.9%</b>	<b>Shares</b>	<b>Value</b>
<b>Crude &amp; Refined Products - 15.2%</b>		
Enbridge, Inc. <sup>(b)</sup>	108,155	\$ 4,047,160
Plains GP Holdings, L.P. - Class A <sup>(b)</sup>	168,537	3,219,057
		<u>7,266,217</u>
<b>Energy - 10.1%</b>		
DT Midstream, Inc. <sup>(b)</sup>	31,599	2,381,300
Kinetik Holdings, Inc. <sup>(b)</sup>	41,210	1,709,391
NextDecade Corporation <sup>(b)(c)</sup>	64,791	525,455
Pembina Pipeline Corporation <sup>(b)</sup>	5,486	212,528
		<u>4,828,674</u>
<b>Gathering &amp; Processing - 12.7%</b>		
Antero Midstream Corporation <sup>(b)</sup>	138,946	1,995,265
EnLink Midstream, LLC <sup>(b)</sup>	122,456	1,673,974
Targa Resources Corporation <sup>(b)</sup>	17,507	2,368,346
		<u>6,037,585</u>

**WESTWOOD SALIENT ENHANCED MIDSTREAM INCOME ETF**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>MLP RELATED COMPANIES - 70.9% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Liquefied Natural Gas - 5.2%</b>		
Cheniere Energy, Inc. <sup>(b)</sup>	13,592	\$ 2,482,443
<b>Natural Gas Liquids Infrastructure - 4.9%</b>		
ONEOK, Inc. <sup>(b)</sup>	27,781	2,314,991
<b>Natural Gas Pipelines - 22.8%</b>		
Kinder Morgan, Inc. <sup>(b)</sup>	177,668	3,754,125
TC Energy Corporation <sup>(b)</sup>	66,605	2,824,718
Williams Companies, Inc. (The) <sup>(b)</sup>	99,851	4,287,602
		10,866,445
<b>Total MLP Related Companies (Cost \$31,826,955)</b>		\$ 33,796,355
<b>Investments at Value - 100.7% (Cost \$45,650,992)</b>		\$ 48,010,009
<b>Liabilities in Excess of Other Assets - (0.7%)</b>		(333,619)
<b>Net Assets - 100.0%</b>		\$ 47,676,390

<sup>(a)</sup> The security is considered a non-income producing security as any distributions received during the last 12 months (if applicable) are treated as return of capital per Generally Accepted Accounting Principles.

<sup>(b)</sup> All or a portion of the security covers a written call option.

<sup>(c)</sup> Non-income producing security.

**WESTWOOD SALIENT ENHANCED MIDSTREAM INCOME ETF**  
**SCHEDULE OF OPEN WRITTEN OPTION CONTRACTS**  
**July 31, 2024 (Unaudited)**

<b>WRITTEN OPTION CONTRACTS</b>	<b>Strike Price</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Value of Options</b>
<b>Call Option Contracts</b>				
Antero Midstream Corporation, 08/16/24	\$ 15.00	790	\$ 1,134,440	\$ 3,950
Antero Midstream Corporation, 09/20/24	15.00	17	24,412	255
Antero Midstream Corporation, 09/20/24	16.00	512	735,232	1,280
Cheniere Energy, Inc., 08/16/24	180.00	28	511,392	16,464
Cheniere Energy, Inc., 08/16/24	185.00	5	91,320	1,325
Cheniere Energy, Inc., 09/20/24	185.00	2	36,528	1,020
Cheniere Energy, Inc., 09/20/24	190.00	94	1,716,816	28,952
DT Midstream, Inc., 08/16/24	75.00	292	2,200,512	57,232
DT Midstream, Inc., 09/20/24	75.00	4	30,144	1,050
DT Midstream, Inc., 09/20/24	80.00	4	30,144	200
Enbridge, Inc., 08/16/24	37.50	39	145,938	1,755
Enbridge, Inc., 09/20/24	37.50	988	3,697,096	63,232
Energy Transfer, L.P., 08/16/24	17.00	2,596	4,223,692	7,788
Energy Transfer, L.P., 09/20/24	17.00	72	117,144	792
EnLink Midstream, LLC, 08/16/24	14.00	694	948,698	17,350
EnLink Midstream, LLC, 08/16/24	15.00	26	35,542	130
EnLink Midstream, LLC, 09/20/24	15.00	443	605,581	5,538
Enterprise Products Partners, L.P., 08/16/24	30.00	1,249	3,604,614	6,245
Enterprise Products Partners, L.P., 09/20/24	31.00	34	98,124	238
Genesis Energy, L.P., 08/16/24	15.00	346	482,324	6,055
Genesis Energy, L.P., 09/20/24	15.00	9	12,546	225
Hess Midstream, L.P. - Class A, 08/16/24	36.00	2	7,496	360
Hess Midstream, L.P. - Class A, 08/16/24	38.00	166	622,168	6,474
Hess Midstream, L.P. - Class A, 08/16/24	39.00	16	59,968	240
Hess Midstream, L.P. - Class A, 08/16/24	40.00	8	29,984	8
Hess Midstream, L.P. - Class A, 09/20/24	38.00	8	29,984	552
Hess Midstream, L.P. - Class A, 09/20/24	39.00	376	1,409,248	16,920
Hess Midstream, L.P. - Class A, 09/20/24	40.00	8	29,984	240
Kinder Morgan, Inc., 09/20/24	21.00	397	838,861	26,599
Kinder Morgan, Inc., 09/20/24	22.00	1,290	2,725,770	32,250
Kinetik Holdings, Inc., 08/16/24	45.00	214	887,672	2,996
Kinetik Holdings, Inc., 09/20/24	45.00	177	734,196	16,815
MPLX, L.P., 08/16/24	43.00	133	569,506	4,655

**WESTWOOD SALIENT ENHANCED MIDSTREAM INCOME ETF**  
**SCHEDULE OF OPEN WRITTEN OPTION CONTRACTS (Continued)**

<b>WRITTEN OPTION CONTRACTS (Continued)</b>	<b>Strike Price</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Value of Options</b>
<b>Call Option Contracts (Continued)</b>				
MPLX, L.P., 08/16/24	\$ 44.00	5	\$ 21,410	\$ 25
MPLX, L.P., 08/16/24	45.00	5	21,410	25
MPLX, L.P., 09/20/24	43.00	252	1,079,064	15,120
MPLX, L.P., 09/20/24	44.00	17	72,794	459
NextDecade Corporation, 08/16/24	8.00	65	52,715	3,900
NextDecade Corporation, 08/16/24	9.00	236	191,396	4,720
NextDecade Corporation, 09/20/24	9.00	314	254,654	15,700
ONEOK, Inc., 08/16/24	85.00	20	166,660	1,220
ONEOK, Inc., 08/16/24	87.50	3	24,999	57
ONEOK, Inc., 09/20/24	87.50	240	1,999,920	18,000
Pembina Pipeline Corporation, 08/16/24	40.00	17	65,858	340
Pembina Pipeline Corporation, 09/20/24	40.00	35	135,590	1,050
Plains GP Holdings, L.P. - Class A, 08/16/24	20.00	454	867,140	4,540
Plains GP Holdings, L.P. - Class A, 08/16/24	21.00	21	40,110	63
Plains GP Holdings, L.P. - Class A, 09/20/24	20.00	1,106	2,112,460	29,862
Plains GP Holdings, L.P. - Class A, 09/20/24	21.00	20	38,200	200
Targa Resources Corporation, 08/16/24	135.00	119	1,609,832	42,602
Targa Resources Corporation, 08/16/24	140.00	4	54,112	584
Targa Resources Corporation, 08/16/24	145.00	2	27,056	120
Targa Resources Corporation, 09/20/24	140.00	3	40,584	915
Targa Resources Corporation, 09/20/24	145.00	38	514,064	6,365
TC Energy Corporation, 08/16/24	40.00	556	2,357,996	166,800
TC Energy Corporation, 09/20/24	42.50	15	63,615	1,830
TC Energy Corporation, 09/20/24	45.00	61	258,701	1,525
Western Midstream Partners, L.P., 08/16/24	43.00	10	40,920	150
Western Midstream Partners, L.P., 09/20/24	42.00	134	548,328	7,370
Western Midstream Partners, L.P., 09/20/24	43.00	94	384,648	3,290
Western Midstream Partners, L.P., 09/20/24	44.00	6	24,552	138
Williams Companies, Inc. (The), 08/16/24	43.00	134	575,396	10,050
Williams Companies, Inc. (The), 08/16/24	44.00	343	1,472,842	12,005
Williams Companies, Inc. (The), 08/16/24	45.00	434	1,863,596	6,944
Williams Companies, Inc. (The), 09/20/24	45.00	25	107,350	1,250

**WESTWOOD SALIENT ENHANCED MIDSTREAM INCOME ETF**  
**SCHEDULE OF OPEN WRITTEN OPTION CONTRACTS (Continued)**

<b>WRITTEN OPTION CONTRACTS (Continued)</b>	<b>Strike Price</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Value of Options</b>
<b>Call Option Contracts (Continued)</b>				
Williams Companies, Inc. (The), 09/20/24	\$ 46.00	12	\$ 51,528	\$ 360
<b>Total Written Option Contracts</b>				
(Premiums \$432,741)			<u>\$ 45,566,576</u>	<u>\$ 686,764</u>

The average monthly notional value of written option contracts during the period ended July 31, 2024 was \$36,167,699.

**WESTWOOD SALIENT ENHANCED ENERGY INCOME ETF**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 89.0%</b>	<b>Shares</b>	<b>Value</b>
<b>Energy - 89.0%</b>		
<i>Oil &amp; Gas Producers - 78.8%</i>		
APA Corporation <sup>(a)</sup>	4,369	\$ 136,269
Chevron Corporation <sup>(a)</sup>	13,747	2,205,981
ConocoPhillips <sup>(a)</sup>	5,405	601,036
Coterra Energy, Inc. <sup>(a)</sup>	7,165	184,857
Devon Energy Corporation <sup>(a)</sup>	6,047	284,390
Diamondback Energy, Inc. <sup>(a)</sup>	1,731	350,199
EOG Resources, Inc. <sup>(a)</sup>	4,883	619,164
EQT Corporation <sup>(a)</sup>	5,829	201,159
Exxon Mobil Corporation <sup>(a)</sup>	26,439	3,135,401
Hess Corporation <sup>(a)</sup>	2,954	453,203
Marathon Oil Corporation <sup>(a)</sup>	4,898	137,389
Marathon Petroleum Corporation <sup>(a)</sup>	3,367	596,026
Occidental Petroleum Corporation <sup>(a)</sup>	6,102	371,124
Phillips 66 <sup>(a)</sup>	3,996	581,338
Valero Energy Corporation <sup>(a)</sup>	3,090	499,715
		10,357,251
<i>Oil &amp; Gas Services &amp; Equipment - 10.2%</i>		
Baker Hughes Company <sup>(a)</sup>	9,328	361,180
Halliburton Company <sup>(a)</sup>	8,510	295,127
Schlumberger Ltd. <sup>(a)</sup>	14,362	693,541
		1,349,848
<b>Total Common Stocks (Cost \$11,373,004)</b>		\$ 11,707,099

<b>MLP RELATED COMPANIES - 12.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Gathering &amp; Processing - 2.1%</b>		
Targa Resources Corporation <sup>(a)</sup>	2,068	\$ 279,759
<b>Natural Gas Liquids Infrastructure - 3.6%</b>		
ONEOK, Inc. <sup>(a)</sup>	5,603	466,898
<b>Natural Gas Pipelines - 6.7%</b>		
Kinder Morgan, Inc. <sup>(a)</sup>	18,438	389,595

**WESTWOOD SALIENT ENHANCED ENERGY INCOME ETF**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>MLP RELATED COMPANIES - 12.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Natural Gas Pipelines - 6.7% (Continued)</b>		
Williams Companies, Inc. (The) <sup>(a)</sup>	11,428	\$ 490,718
		<u>880,313</u>
<b>Total MLP Related Companies (Cost \$1,533,223)</b>		<u>\$ 1,626,970</u>
<b>Investments at Value - 101.4% (Cost \$12,906,227)</b>		\$ 13,334,069
<b>Liabilities in Excess of Other Assets - (1.4%)</b>		<u>(188,127)</u>
<b>Net Assets - 100.0%</b>		<u>\$ 13,145,942</u>

<sup>(a)</sup> All or a portion of the security covers a written call option.

**WESTWOOD SALIENT ENHANCED ENERGY INCOME ETF**  
**SCHEDULE OF OPEN WRITTEN OPTION CONTRACTS**  
**July 31, 2024 (Unaudited)**

<b>WRITTEN OPTION CONTRACTS</b>	<b>Strike Price</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Value of Options</b>
<b>Call Option Contracts</b>				
APA Corporation, 08/16/24	\$ 32.50	43	\$ 134,117	\$ 2,623
Baker Hughes Company, 08/16/24	34.00	19	73,568	9,025
Baker Hughes Company, 08/16/24	36.00	59	228,448	17,405
Baker Hughes Company, 09/20/24	38.00	3	11,616	558
Baker Hughes Company, 09/20/24	39.00	12	46,464	1,428
Chevron Corporation, 08/16/24	160.00	8	128,376	3,320
Chevron Corporation, 08/16/24	165.00	123	1,973,781	19,557
Chevron Corporation, 09/20/24	165.00	6	96,282	1,770
ConocoPhillips, 09/20/24	120.00	54	600,480	6,102
Coterra Energy, Inc., 08/16/24	29.00	61	157,380	305
Coterra Energy, Inc., 09/20/24	27.00	10	25,800	450
Devon Energy Corporation, 08/16/24	50.00	53	249,259	2,385
Devon Energy Corporation, 09/20/24	50.00	7	32,921	665
Diamondback Energy, Inc., 08/16/24	200.00	2	40,462	1,490
Diamondback Energy, Inc., 08/16/24	210.00	5	101,155	1,270
Diamondback Energy, Inc., 09/20/24	210.00	3	60,693	1,395
Diamondback Energy, Inc., 09/20/24	220.00	7	141,617	1,645
EOG Resources, Inc., 08/16/24	130.00	11	139,480	2,365
EOG Resources, Inc., 09/20/24	135.00	2	25,360	484
EOG Resources, Inc., 09/20/24	140.00	35	443,800	4,375
EQT Corporation, 08/16/24	40.00	24	82,824	48
EQT Corporation, 08/16/24	41.00	10	34,510	150
EQT Corporation, 09/20/24	36.00	24	82,824	2,544
Exxon Mobil Corporation, 08/16/24	120.00	251	2,976,609	45,180
Exxon Mobil Corporation, 09/20/24	120.00	13	154,167	4,485
Halliburton Company, 08/16/24	35.00	79	273,972	5,451
Halliburton Company, 09/20/24	36.00	6	20,808	540
Hess Corporation, 08/16/24	155.00	28	429,576	6,496
Hess Corporation, 09/20/24	160.00	1	15,342	250
Kinder Morgan, Inc., 09/20/24	21.00	7	14,791	469
Kinder Morgan, Inc., 09/20/24	22.00	177	374,001	4,425
Marathon Oil Corporation, 08/16/24	29.00	3	8,415	99
Marathon Oil Corporation, 09/20/24	30.00	45	126,225	1,485
Marathon Petroleum Corporation, 08/16/24	180.00	25	442,550	11,750



**WESTWOOD SALIENT ENHANCED ENERGY INCOME ETF**  
**SCHEDULE OF OPEN WRITTEN OPTION CONTRACTS (Continued)**

<b>WRITTEN OPTION CONTRACTS (Continued)</b>	<b>Strike Price</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Value of Options</b>
<b>Call Option Contracts (Continued)</b>				
Marathon Petroleum Corporation, 08/16/24	\$ 185.00	8	\$ 141,616	\$ 2,208
Occidental Petroleum Corporation, 08/16/24	65.00	18	109,476	576
Occidental Petroleum Corporation, 09/20/24	65.00	43	261,526	3,569
ONEOK, Inc., 08/16/24	85.00	10	83,330	610
ONEOK, Inc., 09/20/24	85.00	8	66,664	1,152
ONEOK, Inc., 09/20/24	87.50	38	316,654	2,850
Phillips 66, 08/16/24	145.00	39	567,372	17,004
Schlumberger Ltd., 08/16/24	50.00	58	280,082	2,958
Schlumberger Ltd., 09/20/24	50.00	83	400,807	10,209
Schlumberger Ltd., 09/20/24	52.50	2	9,658	124
Targa Resources Corporation, 08/16/24	135.00	2	27,056	716
Targa Resources Corporation, 08/16/24	140.00	2	27,056	292
Targa Resources Corporation, 09/20/24	140.00	16	216,448	4,880
Valero Energy Corporation, 09/20/24	170.00	30	485,160	13,050
Williams Companies, Inc. (The), 08/16/24	44.00	23	98,762	805
Williams Companies, Inc. (The), 08/16/24	45.00	1	4,294	16
Williams Companies, Inc. (The), 09/20/24	45.00	90	386,460	4,500
<b>Total Written Option Contracts</b> (Premiums \$180,685)			<u>\$ 13,230,094</u>	<u>\$ 227,508</u>

The average monthly notional value of written option contracts during the period ended July 31, 2024 was \$9,735,610.