

**Westwood Global Real Estate Fund****November 30, 2024****Holdings are subject to change****Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Equinix, Inc. REIT Common Stock	5.48%
Ventas, Inc. REIT Common Stock	5.38%
COPT Defense Properties REIT Common Stock	5.11%
Phillips Edison & Company, Inc. REIT Common Stock	4.78%
Outfront Media, Inc. Common Stock	4.77%
Cyberspace REIT Common Stock	4.37%
Kimco Realty Corporation REIT Common Stock	4.36%
Gaming and Leisure Properties, Inc. REIT Common Stock	4.29%
Equity Residential REIT Common Stock	4.25%
Federal Realty Investment Trust REIT Common Stock	3.98%
Tokyo Tatemono Company Ltd.	3.98%
Apple Hospitality REIT, Inc. Common Stock	3.84%
Sumitomo Realty & Development Company Ltd.	3.66%
Rexford Industrial Realty, Inc. Common Stock	3.66%
Mitsubishi Estate Company Ltd.	3.52%
Crown Castle, Inc. REIT Common Stock	3.40%
Dream Industrial Real Estate Common Stock	3.30%
Invitation Homes, Inc. Common Stock	3.19%
Digital Realty Trust, Inc. REIT Common Stock	3.04%
Boston Properties, Inc. REIT Common Stock	2.74%
Great Portland Estates Ltd.	2.63%
Inmobiliaria Colonial S.A.	2.24%
SWISS PRIME SITE AG	2.06%
Hudson Pacific Properties, Inc. REIT Common Stock	1.91%
Host Hotels & Resorts, Inc. REIT Common Stock	1.72%
Vonovia SE	1.69%
Scentre Group REIT	1.49%
GPT Group (The)	1.45%
Link REIT (The)	1.43%
Segro Plc	1.20%
CapitalLand Investment, Ltd.	1.05%