

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

Security Name	(excluding cash)
Mitsubishi Estate Company Ltd.	33.69%
Tokyo Tatemono Company Ltd.	31.56%
Sumitomo Realty & Development Company Ltd.	30.01%
Link REIT (The)	0.53%
Digital Realty Trust, Inc. REIT Common Stock	0.29%
Dream Industrial Real Estate Common Stock	0.25%
Outfront Media, Inc. Common Stock	0.24%
Ventas, Inc. REIT Common Stock	0.23%
Equinix, Inc. REIT Common Stock	0.23%
Cyberspace REIT Common Stock	0.22%
Phillips Edison & Company, Inc. REIT Common Stock	0.21%
Equity Residential REIT Common Stock	0.21%
Gaming and Leisure Properties, Inc. REIT Common Stock	0.20%
Host Hotels & Resorts, Inc. REIT Common Stock	0.20%
Apple Hospitality REIT, Inc. Common Stock	0.19%
Federal Realty Investment Trust REIT Common Stock	0.18%
COPT Defense Properties REIT Common Stock	0.18%
Kimco Realty Corporation REIT Common Stock	0.18%
Crown Castle, Inc. REIT Common Stock	0.17%
Rexford Industrial Realty, Inc. Common Stock	0.15%
Great Portland Estates Ltd.	0.12%
Inmobiliaria Colonial S.A.	0.11%
Boston Properties, Inc. REIT Common Stock	0.11%
Scentre Group REIT	0.10%
GPT Group (The)	0.10%
SWISS PRIME SITE AG	0.08%
CapitaLand Investment, Ltd.	0.07%
Vonovia SE	0.07%
Hudson Pacific Properties, Inc. REIT Common Stock	0.06%
Segro Plc	0.06%