

**Westwood Global Real Estate Fund****April 30, 2024**

<b>Security Name</b>	<b>Percent of Portfolio (excluding cash)</b>
Mitsubishi Estate Company Ltd.	34.50%
Sumitomo Realty & Development Company Ltd.	30.96%
Tokyo Tatemono Company Ltd.	29.04%
Hufvudstaden AB	0.87%
Link REIT (The)	0.53%
Digital Realty Trust, Inc. REIT Common Stock	0.24%
Dream Industrial Real Estate Common Stock	0.22%
Equinix, Inc. REIT Common Stock	0.19%
Phillips Edison & Company, Inc. REIT Common Stock	0.19%
Host Hotels & Resorts, Inc. REIT Common Stock	0.19%
Alexandria Real Estate Equities, Inc. REIT Common Stock	0.17%
Equity Residential REIT Common Stock	0.17%
Federal Realty Investment Trust REIT Common Stock	0.17%
Gaming and Leisure Properties, Inc. REIT Common Stock	0.17%
Welltower, Inc. REIT Common Stock	0.17%
Apple Hospitality REIT, Inc. Common Stock	0.17%
Vici Properties, Inc Common Stock	0.17%
Prologis, Inc. REIT Common Stock	0.16%
COPT Defense Properties REIT Common Stock	0.15%
Kimco Realty Corporation REIT Common Stock	0.15%
GECINA SA	0.15%
Crown Castle, Inc. REIT Common Stock	0.14%
SWISS PRIME SITE AG	0.14%
Americold Realty Trust, Inc. Common Stock	0.14%
Rexford Industrial Realty, Inc. Common Stock	0.13%
Great Portland Estates Ltd.	0.13%
Inmobiliaria Colonial S.A.	0.10%
Scentre Group REIT	0.09%
GPT Group (The)	0.09%
Hudson Pacific Properties, Inc. REIT Common Stock	0.07%
Vonovia SE	0.07%
CapitaLand Investment, Ltd.	0.07%
Monarch Casino & Resort, Inc. Common Stock	0.05%
Segro Plc	0.05%

Holdings are subject to change