

Westwood Income Opportunity Fund**March 31, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
U.S. Treasury Bill 0.000%, Due 04/07/2026	4.79%
Alphabet, Inc. Class A Common Stock	1.94%
Gilead Sciences, Inc. Common Stock	1.93%
Westwood Enhanced Income Opportunity ETF USD Class	1.48%
Microsoft Corporation Common Stock	1.39%
Johnson & Johnson Common Stock	1.37%
Barrick Mining Corporation	1.36%
Marvell Technology, Inc. Common Stock	1.34%
Wells Fargo & Company Common Stock	1.32%
NVIDIA Corporation Common Stock	1.23%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	1.20%
International Business Machines Corporation Common Stock	1.19%
JPMorgan Chase & Company Common Stock	1.16%
Lockheed Martin Corporation Common Stock	1.15%
WEC Energy Group, Inc. Common Stock	1.13%
Kratos Defense & Security Solutions, Inc. Common Stock	1.11%
United States Treasury Notes 4.375%, Due 05/15/2034	1.11%
Energy Transfer, L.P. Common Stock	1.09%
U.S. Treasury Notes 4.625%, Due 02/15/2035	1.08%
United States Treasury Note/Bond 3.75%, Due 1/31/2031	1.07%
General Dynamics Corporation Common Stock	1.05%
Ventas, Inc. REIT Common Stock	0.98%
Honeywell International, Inc. Common Stock	0.96%
SOUTHSTATE BANK CORP Common Stock	0.96%
United States Treasury Note/Bond 4.75% Due 05/15/2055	0.96%
UNITED STATES TREAS NTS 4.25%, Due 8/15/2035	0.95%
U.S. Treasury Notes 4.0%, Due 11/15/2035	0.93%
JPMorgan Equity Premium Income ETF Common Stock	0.91%
Cisco Systems, Inc. Common Stock	0.90%
EQT Corporation Common Stock	0.90%
United States Treasury Note/Bond 4.5%, Due 11/15/2054	0.88%
Evercore, Inc. Class A Common Stock	0.88%
United States Treasury Note/Bond 4.375%, Due 08/15/2043	0.86%
Walmart, Inc. Common Stock	0.85%
United States Treasury Note/Bond 4.750%, Due 11/15/53	0.85%
Hewlett Packard Enterprise Company	0.85%
United States Treasury Note/Bond 4.625%, Due 11/15/2055	0.83%
UNITED STATES TREAS BDS 4.25% 02/15/54	0.83%
Alcon A.G. 0	0.81%
Kinder Morgan, Inc. Common Stock	0.81%
Enterprise Products Partners, L.P. Common Stock	0.81%
Boeing Company (The)	0.80%
SLB Ltd. Common Stock	0.80%
Apple, Inc. Common Stock	0.79%
FactSet Research Systems, Inc. Common Stock	0.79%
CenterPoint Energy Inc 4.25% Due 8/15/2026	0.74%
Capital One Financial Corporation Common Stock	0.74%
Mexico Government International Bond 7.375%, Due 05/13/2055	0.72%
Goldman Sachs Group, Inc. (The) Common Stock	0.72%
iShares MSCI Emerging Markets ETF Common Stock	0.72%

FedEx Corporation Common Stock	0.72%
BAT Capital Corp 7.75%, Due 10/19/2032	0.71%
BWX Technologies Inc 0.0%, Due 11/01/2030	0.71%
Prologis, Inc. REIT Common Stock	0.70%
Home Depot, Inc. (The) Common Stock	0.70%
State Street Corporation Floating rate, Due 12/31/2049	0.70%
NextEra Energy Capital Holdings Inc 3.0% Due 3/1/2027	0.70%
Dell Technologies, Inc. Class C Common Stock	0.69%
US Bancorp Floating Rate, Due 12/31/2049	0.68%
Columbia Pipelines Operating Co LLC 6.544%, Due 11/15/53	0.67%
Farmers Exchange Capital 7.050%, Due 07/15/2028	0.66%
Northern Oil & Gas Inc 7.875%, Due 10/15/2033	0.66%
Gap, Inc. (The) Common Stock	0.64%
Medtronic plc	0.64%
Wells Fargo & Company 5.198%, Due 1/23/2030	0.63%
Philip Morris International, Inc. Common Stock	0.63%
Amazon.com, Inc. Common Stock	0.62%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.62%
Golub Capital Private Credit Fund 5.875% Due 05/01/2030	0.62%
Charter Communications 6.484%, Due 10/23/2045	0.60%
Boston Properties LP 2.0%, Due 10/01/2030	0.59%
The Bank of Nova Scotia 8.625%, Due 10/27/2082	0.59%
Citigroup, Inc. Floating rate, Due 12/31/2049	0.59%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.57%
Alliant Energy Corporation Common Stock	0.57%
UNITED STATES TREAS NTS 4.00% Due 02/28/2030	0.57%
Barclays, PLC Floating rate, Due 12/31/2049	0.57%
SBL Holdings Inc 7.2%, Due 10/30/2034	0.55%
Chevron Corporation Common Stock	0.54%
Bank of America Corp 5.518% Due 10/25/2035	0.54%
Pilgrim's Pride Corp 6.250%, Due 07/01/33	0.54%
Bank of America Corp 6.25%, Due 3/15/2030	0.53%
National Australia Bank Ltd 6.429%, Due 01/12/33	0.53%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due 2/15/2032	0.53%
Essex Property Trust, Inc. REIT Common Stock	0.53%
Ares Capital Corporation 7.000%, Due 01/15/27	0.53%
Sempra Energy 6.400%, Due 10/01/2054	0.52%
Old National Bancorp/IN 5.768%, Due 2/15/2036	0.52%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.52%
Penske Truck Leasing Co./ PTL Finance Corporation 6.200%, Due 06/15/30	0.51%
Barclays PLC 7.385%, Due 11/02/28	0.51%
Florida Gas Transmission Co LLC 5.75% Due 07/15/2035	0.51%
First Citizens BancShares Inc/NC 7%, Due 12/15/2030	0.50%
Transcanada Trust 5.600%, Due 03/07/2082	0.50%
Georgia Power Co 5.25%, Due 03/15/2034	0.49%
Capital One Financial Corporation 7.624%, Due 10/30/2031	0.49%
Flex Ltd 6.000%, Due 01/15/28	0.48%
BNP Paribas SA 7.45% Due 12/27/2035	0.48%
PepsiCo, Inc. Common Stock	0.48%
Public Storage REIT Common Stock	0.47%
BAE Systems plc ADR Common Stock	0.46%
Enbridge Inc 7.2% Due 06/27/2054	0.46%
Sinclair Television Group Inc 8.125% Due 2/15/2033	0.45%
Meritage Homes Corp 1.25% Due 05/15/2028	0.45%
Energy Transfer Operating LP 7.125%, Perpetual	0.44%

Freddie Mac STACR REMIC Trust 2021-HQA1 9.34839%, Due 08/25/2033	0.44%
RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033	0.43%
Kimco Realty OP LLC 4.85%, Due 3/1/2025	0.43%
Sabre Financial Borrower LLC 11.125%, Due 6/15/2029	0.43%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	0.43%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.43%
Morgan Stanley 6.296%, Due 10/18/2028	0.42%
United States Treasury Note/Bond 4.75%, Due 8/15/2055	0.42%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.41%
Corporate Office Properties LP 5.250%, Due 09/15/28	0.41%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	0.40%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.40%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.39%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.39%
Lincoln National Corporation Floating rate, Due 12/31/2049	0.37%
Citigroup, Inc. 6.174%, Due 05/25/34	0.37%
Northern Oil and Gas Inc 3.625%, Due 04/15/29	0.37%
Mylan, Inc. 5.200%, Due 04/15/2048	0.36%
San Diego Gas & Electric Co 5.4%, Due 04/15/2035	0.36%
Alphabet Inc 5.30% Due 05/15/2065	0.36%
Sixth Street Lending Partners 5.75%, Due 01/15/2030	0.36%
BlackLine Inc 1.00% Due 06/01/2029	0.34%
Oracle Corporation 6.900%, Due 11/09/52	0.34%
United States Treasury Note/Bond 3.875%, Due 07/31/2030	0.33%
Five Corners Funding Trust IV 5.997%, Due 02/15/53	0.33%
Federal Home Loan Mortgage Corporation 6.500%, Due 11/1/2053	0.33%
GDS Holdings Ltd 2.25%, Due 06/01/2032	0.33%
Morgan Stanley 5.942%, Due 02/07/39	0.32%
Phillips 66 Co 6.2%, Due 03/15/2056	0.31%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.28%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.28%
Mars Inc 5.7% Due 11/1/2025	0.27%
X-Energy Reactor Company, LLC Series D Preferred Units	0.26%
HP Inc 6.1% Due 04/25/2035	0.26%
Sunoco LP 7.875%, Due 03/18/2045	0.26%
MARA Holdings Inc 0.0%, Due 08/01/2032	0.23%
U.S. Treasury Notes 4.125, Due 11/15/2032	0.23%
Century Communities Inc 6.625%, Due 09/15/2033	0.22%
Oracle Corp 4.8%, Due 09/26/2032	0.18%
San Diego Gas & Electric Co 5.95%, Due 9/15/2055	0.04%
LYB International Finance III LLC 5.125%, Due 1/15/2031	0.03%