

Westwood Income Opportunity Fund
March 31, 2024

| Security Name | Percent of Portfolio (excluding cash) |
|--|--|
| Microsoft Corporation Common Stock | 2.46% |
| Energy Transfer, L.P. Common Stock | 2.19% |
| JPMorgan Chase & Company Common Stock | 1.97% |
| JPMorgan Nasdaq Equity Premium Income ETF Common Stock | 1.60% |
| Amgen, Inc. Common Stock | 1.49% |
| Lowe's Companies, Inc. Common Stock | 1.47% |
| Taiwan Semiconductor Manufacturing Company Ltd. ADR Common Stock | 1.45% |
| U.S. Treasury Bill 0.000%, Due 04/30/2024 | 1.45% |
| International Business Machines Corporation Common Stock | 1.44% |
| Goldman Sachs Group, Inc. (The) Common Stock | 1.40% |
| ASML Holding N.V. - NY Registry Shares | 1.38% |
| Walmart, Inc. Common Stock | 1.31% |
| Toll Brothers, Inc. Common Stock | 1.22% |
| Global X NASD 100 Cov. Call Common Stock | 1.22% |
| Barclays PLC 7.385%, Due 11/02/28 | 1.17% |
| Honeywell International, Inc. Common Stock | 1.13% |
| FedEx Corporation Common Stock | 1.13% |
| Charles Schwab Corporation (The) Common Stock | 1.12% |
| Apple, Inc. Common Stock | 1.08% |
| Gilead Sciences, Inc. Common Stock | 1.08% |
| Schlumberger Ltd. Common Stock | 1.07% |
| Truist Financial Corporation Floating Rate, Perpetual Maturity | 1.07% |
| Celanese US Holdings LLC 6.350%, due 11/15/28 | 1.04% |
| WEC Energy Group, Inc. Common Stock | 1.04% |
| United States Treasury Note/Bond 4.750%, Due 11/15/53 | 1.04% |
| United States Treasury Note/Bond 4.375%, Due 08/15/2043 | 1.00% |
| Crown Castle, Inc. REIT Common Stock | 0.98% |
| NextEra Energy Capital Holdings Inc 5.000%, Due 07/15/32 | 0.98% |
| United States Treasury Note/Bond 4.000%, Due 11/15/52 | 0.94% |
| RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033 | 0.94% |
| Flex Ltd 6.000%, Due 01/15/28 | 0.93% |
| Deere & Company Common Stock | 0.89% |
| United States Treasury Note/Bond 4.000%, Due 11/15/42 | 0.89% |
| Charter Communications 6.484%, Due 10/23/2045 | 0.89% |
| Colonial Pipeline Company 3.750%, Due 10/01/25 | 0.86% |
| Wells Fargo & Company Common Stock | 0.86% |
| United States Treasury Note/Bond 3.875%, Due 05/15/2043 | 0.85% |
| Energy Transfer Operating LP 7.125%, Perpetual | 0.84% |
| Ares Capital Corporation 7.000%, Due 01/15/27 | 0.84% |
| Medtronic plc Common Stock | 0.83% |
| Glencore plc Common Stock | 0.82% |
| American International Group, Inc. Common Stock | 0.82% |
| Corporate Office Properties LP 5.250%, Due 09/15/28 | 0.82% |
| Akamai Technologies, Inc. 0.125%, Due 05/01/2025 | 0.82% |
| Enterprise Products Partners L.P. Common Stock | 0.81% |
| Aircastle Ltd. 5.25% Due 08/11/2025 | 0.81% |

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| Bristol-Myers Squibb Company Common Stock | 0.79% |
| Exact Sciences Corporation 0.375%, Due 03/15/2027 | 0.79% |
| Sempra Energy 5.500%, Due 08/01/2033 | 0.78% |
| BAT Capital Corp 7.75%, Due 10/19/2032 | 0.78% |
| Columbia Pipelines Operating Co LLC 6.544%, Due 11/15/53 | 0.78% |
| General Dynamics Corporation Common Stock | 0.77% |
| Becton, Dickinson and Company Common Stock | 0.77% |
| Discover Financial Services Common Stock | 0.76% |
| Wells Fargo & Company Floating rate, Due 12/31/2049 | 0.74% |
| Piedmont Natural Gas Company, Inc. 5.050%, Due 05/15/2052 | 0.73% |
| Pilgrim's Pride Corp 6.250%, Due 07/01/33 | 0.73% |
| Royal Caribbean Cruises Ltd. 9.250%, Due 01/15/2029 | 0.73% |
| Federal Home Loan Mortgage Corporation 6.500%, Due 11/1/2053 | 0.73% |
| Protective Life Global Funding 5.366% Due 01/06/2026 | 0.72% |
| Integer Holdings Corp 2.125%, Due 02/15/28 | 0.72% |
| Federal Home Loan Mortgage Corporation 6.000%, Due 9/1/2053 | 0.72% |
| Farmers Exchange Capital 7.050%, Due 07/15/2028 | 0.72% |
| Five Corners Funding Trust IV 5.997%, Due 02/15/53 | 0.70% |
| Hercules Capital, Inc. 2.625%, Due 09/16/2026 | 0.69% |
| U.S. Treasury Notes 4.625%, Due 9/30/2028 | 0.69% |
| HSBC Holdings PLC Floating rate, Due 12/31/2049 | 0.69% |
| CenterPoint Energy, Inc. 4.250%, Due 08/15/26 | 0.69% |
| Federal Home Loan Mortgage Corporation 7.00%, Due 10/1/2053 | 0.69% |
| Simon Property Group LP 5.50 Due 03/08/2033 | 0.69% |
| TIBCO Software, Inc. 6.500%, due 03/31/29 | 0.67% |
| US Bancorp Floating Rate, Due 12/31/2049 | 0.67% |
| JPMorgan Chase & Company 5.299%, Due 07/24/29 | 0.66% |
| The Bank of Nova Scotia 8.625%, Due 10/27/2082 | 0.66% |
| Citigroup, Inc. Floating rate, Due 12/31/2049 | 0.66% |
| Fresenius Medical Care US Finance III Inc 3.000%, Due 12/01/31 | 0.64% |
| Ally Financial, Inc. 6.992%, Due 06/13/29 | 0.64% |
| National Retail Properties, Inc. REIT Common Stock | 0.63% |
| Micron Technology, Inc. Common Stock | 0.63% |
| Barclays, PLC Floating rate, Due 12/31/2049 | 0.61% |
| Regal Rexnord Corp 6.300%, Due 02/15/30 | 0.60% |
| NextEra Energy Capital Holdings, Inc. 3.000%, Due 03/01/27 | 0.60% |
| Newmont Corporation Common Stock | 0.60% |
| National Australia Bank Ltd 6.429%, Due 01/12/33 | 0.59% |
| Cisco Systems, Inc. Common Stock | 0.58% |
| JPMorgan Chase & Company Floating rate, Due 12/31/2049 | 0.58% |
| Penske Truck Leasing Co./ PTL Finance Corporation 6.200%, Due 06/15/30 | 0.57% |
| MPT Operating Partnership, L.P. 4.625%, Due 08/01/2029 | 0.56% |
| The Southern Company 5.700%, Due 03/15/34 | 0.55% |
| America Movil SAB de CV 5.375%, Due 04/04/2032 | 0.55% |
| U.S. Treasury Notes 5%, Due 9/30/2025 | 0.55% |
| Capital One Financial Corporation 7.624%, Due 10/30/2031 | 0.55% |

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| Comcast Corporation 0.250%, Due 05/20/2027 | 0.53% |
| Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052 | 0.53% |
| United States Treasury Note 4.5%, Due 11/15/2023 | 0.52% |
| Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053 | 0.52% |
| Alliant Energy Corporation Common Stock | 0.52% |
| Transcanada Trust 5.600%, Due 03/07/2082 | 0.51% |
| Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053 | 0.51% |
| Vici Properties, Inc Common Stock | 0.51% |
| Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052 | 0.51% |
| Chevron Corporation Common Stock | 0.51% |
| Hess Corporation Common Stock | 0.51% |
| State Street Corporation Floating rate, Due 12/31/2049 | 0.51% |
| Littelfuse, Inc. Common Stock | 0.50% |
| Live Nation Entertainment Inc 3.125%, Due 01/15/29 | 0.50% |
| U.S. Treasury Notes 4.125, Due 11/15/2032 | 0.49% |
| Cogent Communications Holdings, Inc. Common Stock | 0.48% |
| Morgan Stanley 6.296%, Due 10/18/2028 | 0.48% |
| Westpac Banking Corporation 3.133%, Due 11/18/2041 | 0.48% |
| Albemarle Corporation 7.250% Preferred | 0.47% |
| PNC Financial Services Group 6.615%, Due 10/20/2027 | 0.47% |
| Charter Communications Operating, LLC 6.384%, Due 10/23/35 | 0.46% |
| Mizuho Financial Group Inc 5.748, Due 07/06/34 | 0.46% |
| United States Treasury Note/Bond 4.125%, Due 08/15/53 | 0.46% |
| Oracle Corporation 6.900%, Due 11/09/52 | 0.46% |
| Northern Oil and Gas Inc 3.625%, Due 04/15/29 | 0.46% |
| NextEra Energy, Inc. Common Stock | 0.45% |
| Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54 | 0.44% |
| CHS/Community Health Systems, Inc. 5.250%, Due 05/15/2030 | 0.44% |
| Royal Bank of Canada 6.000%, Due 11/01/27 | 0.43% |
| Lincoln National Corporation Floating rate, Due 12/31/2049 | 0.43% |
| Mylan, Inc. 5.200%, Due 04/15/2048 | 0.42% |
| Citigroup, Inc. 6.174%, Due 05/25/34 | 0.40% |
| Morgan Stanley 5.942%, Due 02/07/39 | 0.35% |
| Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046 | 0.33% |
| Merit Medical Systems, Inc. 3.000%, Due 02/01/29 | 0.27% |
| NatWest Group PLC 6.475%, Due 06/01/34 | 0.15% |
| Columbia Pipelines Holding Co LLC 6.055%, Due 08/15/26 | 0.12% |
| CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032 | 0.04% |

Holdings are subject to change