

Westwood Income Opportunity Fund**June 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Energy Transfer, L.P. Common Stock	2.30%
Microsoft Corporation Common Stock	2.22%
JPMorgan Chase & Company Common Stock	2.03%
Taiwan Semiconductor Manufacturing Company Ltd. ADR Common Stock	1.89%
International Business Machines Corporation Common Stock	1.67%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	1.66%
Goldman Sachs Group, Inc. (The) Common Stock	1.54%
Walmart, Inc. Common Stock	1.50%
ASML Holding N.V. - NY Registry Shares	1.48%
Apple, Inc. Common Stock	1.35%
Lowe's Companies, Inc. Common Stock	1.30%
JPMorgan Equity Premium Income ETF Common Stock	1.26%
Honeywell International, Inc. Common Stock	1.20%
FedEx Corporation Common Stock	1.19%
Barclays PLC 7.385%, Due 11/02/28	1.18%
Charles Schwab Corporation (The) Common Stock	1.17%
Truist Financial Corporation Floating Rate, Perpetual Maturity	1.08%
Amgen, Inc. Common Stock	1.05%
Celanese US Holdings LLC 6.350%, due 11/15/28	1.05%
United States Treasury Note/Bond 4.750%, Due 11/15/53	1.03%
Gilead Sciences, Inc. Common Stock	1.03%
WEC Energy Group, Inc. Common Stock	1.01%
United States Treasury Note/Bond 4.375%, Due 08/15/2043	1.00%
RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033	0.95%
Flex Ltd 6.000%, Due 01/15/28	0.94%
Schlumberger Ltd. Common Stock	0.94%
United States Treasury Note/Bond 4.000%, Due 11/15/52	0.93%
Crown Castle, Inc. REIT Common Stock	0.92%
Wells Fargo & Company Common Stock	0.89%
Charter Communications 6.484%, Due 10/23/2045	0.89%
United States Treasury Note/Bond 4.500%, Due 05/31/29	0.89%
United States Treasury Note/Bond 4.000%, Due 11/15/42	0.89%
Energy Transfer Operating LP 7.125%, Perpetual	0.87%
Glencore plc Common Stock	0.87%
United States Treasury Note/Bond 3.875%, Due 05/15/2043	0.85%
Ares Capital Corporation 7.000%, Due 01/15/27	0.84%
Corporate Office Properties LP 5.250%, Due 09/15/28	0.84%
Deere & Company Common Stock	0.83%
Enterprise Products Partners L.P. Common Stock	0.82%
Ventas, Inc. REIT Common Stock	0.81%
General Dynamics Corporation Common Stock	0.80%
Sempra Energy 5.500%, Due 08/01/2033	0.79%
American International Group, Inc. Common Stock	0.79%
BAT Capital Corp 7.75%, Due 10/19/2032	0.79%
Essex Property Trust, Inc. REIT Common Stock	0.78%
Discover Financial Services Common Stock	0.77%
Columbia Pipelines Operating Co LLC 6.544%, Due 11/15/53	0.77%
Medtronic plc	0.77%
Abbott Laboratories Common Stock	0.76%
Wells Fargo & Company Floating rate, Due 12/31/2049	0.75%

Pilgrim's Pride Corp 6.250%, Due 07/01/33	0.74%
Federal Realty Investment Trust REIT Common Stock	0.74%
Royal Caribbean Cruises Ltd. 9.250%, Due 01/15/2029	0.74%
Hewlett Packard Enterprise Company Common Stock	0.74%
Farmers Exchange Capital 7.050%, Due 07/15/2028	0.74%
Akamai Technologies, Inc. 0.125%, Due 05/01/2025	0.74%
Becton, Dickinson and Company Common Stock	0.74%
Protective Life Global Funding 5.366% Due 01/06/2026	0.73%
Exact Sciences Corporation 0.375%, Due 03/15/2027	0.73%
Cisco Systems, Inc. Common Stock	0.73%
Integer Holdings Corp 2.125%, Due 02/15/28	0.72%
US Bancorp Floating Rate, Due 12/31/2049	0.72%
CenterPoint Energy, Inc. 4.250%, Due 08/15/26	0.71%
Micron Technology, Inc. Common Stock	0.71%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.71%
Hercules Capital, Inc. 2.625%, Due 09/16/2026	0.71%
Federal Home Loan Mortgage Corporation 6.000%, Due 9/1/2053	0.71%
Federal Home Loan Mortgage Corporation 6.500%, Due 11/1/2053	0.71%
FRANCO-NEVADA CORPORATION	0.70%
TIBCO Software, Inc. 6.500%, due 03/31/29	0.69%
Simon Property Group LP 5.50 Due 03/08/2033	0.69%
Weyerhaeuser Company REIT Common Stock	0.69%
The Bank of Nova Scotia 8.625%, Due 10/27/2082	0.67%
Citigroup, Inc. Floating rate, Due 12/31/2049	0.67%
JPMorgan Chase & Company 5.299%, Due 07/24/29	0.67%
NextEra Energy Capital Holdings, Inc. 3.000%, Due 03/01/27	0.66%
Federal Home Loan Mortgage Corporation 7.00%, Due 10/1/2053	0.65%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.65%
National Retail Properties, Inc. REIT Common Stock	0.64%
Barclays, PLC Floating rate, Due 12/31/2049	0.63%
Regal Rexnord Corp 6.300%, Due 02/15/30	0.61%
NextEra Energy Capital Holdings, Inc. 6.750%, Due 06/15/2054	0.61%
National Australia Bank Ltd 6.429%, Due 01/12/33	0.59%
JPMorgan Chase & Company Floating rate, Due 12/31/2049	0.59%
Penske Truck Leasing Co./ PTL Finance Corporation 6.200%, Due 06/15/30	0.58%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.56%
U.S. Treasury Notes 5%, Due 9/30/2025	0.56%
The Southern Company 5.700%, Due 03/15/34	0.55%
Capital One Financial Corporation 7.624%, Due 10/30/2031	0.55%
Littelfuse, Inc. Common Stock	0.54%
Alliant Energy Corporation Common Stock	0.53%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.52%
United States Treasury Notes 4.375%, Due 05/15/2034	0.52%
Meritage Homes Corporation 1.750%, Due 05/15/28	0.52%
Transcanada Trust 5.600%, Due 03/07/2082	0.52%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.52%
Chevron Corporation Common Stock	0.51%
State Street Corporation Floating rate, Due 12/31/2049	0.51%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.51%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.51%
Vici Properties, Inc Common Stock	0.50%
Hess Corporation Common Stock	0.50%
U.S. Treasury Notes 4.125, Due 11/15/2032	0.50%
NextEra Energy, Inc. Common Stock	0.49%
Morgan Stanley 6.296%, Due 10/18/2028	0.48%

Diamondback Energy, Inc. 5.900%, Due 04/18/2064	0.48%
Live Nation Entertainment Inc 3.125%, Due 01/15/29	0.47%
PNC Financial Services Group 6.615%, Due 10/20/2027	0.47%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	0.47%
Oracle Corporation 6.900%, Due 11/09/52	0.46%
United States Treasury Note/Bond 4.125%, Due 08/15/53	0.46%
CHS/Community Health Systems, Inc. 5.250%, Due 05/15/2030	0.45%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.44%
Northern Oil and Gas Inc 3.625%, Due 04/15/29	0.44%
Lincoln National Corporation Floating rate, Due 12/31/2049	0.44%
Royal Bank of Canada 6.000%, Due 11/01/27	0.44%
MPT Operating Partnership, L.P. 4.625%, Due 08/01/2029	0.43%
Mylan, Inc. 5.200%, Due 04/15/2048	0.42%
Citigroup, Inc. 6.174%, Due 05/25/34	0.41%
BANK OF AMERICA CORP. 6.1%, DUE 12/29/49	0.40%
Five Corners Funding Trust IV 5.997%, Due 02/15/53	0.38%
U.S. Treasury Notes 4%, DUE 02/15/2034	0.38%
Albemarle Corporation 7.250% Preferred	0.38%
Piedmont Natural Gas Company, Inc. 5.050%, Due 05/15/2052	0.37%
JD.com, Inc. ADR Common Stock	0.37%
Morgan Stanley 5.942%, Due 02/07/39	0.36%
Level 3 Financing, Inc. 10.500%, Due 05/15/30	0.34%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.33%
Merit Medical Systems, Inc. 3.000%, Due 02/01/29	0.30%
United States Treasury Note 4.5%, Due 11/15/2023	0.23%
NatWest Group PLC 6.475%, Due 06/01/34	0.15%
UNITED STATES TREAS BDS 4.25% 02/15/54	0.14%
Columbia Pipelines Holding Co LLC 6.055%, Due 08/15/26	0.12%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	0.05%