Westwood Income Opportunity Fund
September 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
Westwood Enhanced Income Opportunity ETF USD Class	3.30%
NVIDIA Corporation Common Stock	2.46%
Alphabet, Inc. Class A Common Stock	2.40%
Dell Technologies, Inc. Class C Common Stock	2.33%
Apple, Inc. Common Stock	2.14%
Gilead Sciences, Inc. Common Stock	2.14%
Microsoft Corporation Common Stock	2.00%
Johnson & Johnson Common Stock	1.53%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	1.37%
JPMorgan Chase & Company Common Stock	1.35%
Cisco Systems, Inc. Common Stock	1.29%
Energy Transfer, L.P. Common Stock	1.16%
Hewlett Packard Enterprise Company	1.10%
Janus Henderson AAA CLO ETF USD Class	1.08%
SOUTHSTATE BANK CORP Common Stock	1.07%
Enterprise Products Partners, L.P. Common Stock	1.06%
Ventas, Inc. REIT Common Stock	1.06%
General Dynamics Corporation Common Stock	1.05%
WEC Energy Group, Inc. Common Stock	1.02%
FactSet Research Systems, Inc. Common Stock	1.01%
Lockheed Martin Corporation Common Stock	1.00%
QUALCOMM, Inc. Common Stock	1.00%
Alibaba Group Holding Ltd 0.50% Due 06/01/2031	0.99%
Thermo Fisher Scientific, Inc. Common Stock	0.98%
Blue Owl Capital, Inc. Common Stock	0.94%
Alphabet, Inc. Series A	0.93%
Barrick Mining Corporation Common Stock	0.90%
Freeport-McMoRan, Inc. Common Stock	0.88%
iShares MSCI Emerging Markets ETF Common Stock	0.88%
United States Treasury Note/Bond 5%, Due 05/15/2046	0.87%
United States Treasury Notes 4.375%, Due 05/15/2034	0.85%
U.S. Treasury Notes 5.125%, Due 08/15/2056	0.83%
U.S. Treasury Notes 5.0%, Due 05/15/2056	0.81%
United States Treasury Note/Bond 4.375%, Due 08/15/2043	0.81%
Goldman Sachs Group, Inc. (The) Common Stock	0.80%
Micron Technology, Inc. Common Stock	0.79%
Evercore, Inc. Class A Common Stock	0.78%
SLB Ltd. Common Stock	0.78%
Amazon.com, Inc. Common Stock	0.77%
Boeing Company (The)	0.76%
Kinder Morgan, Inc. Common Stock	0.76%
Philip Morris International, Inc. Common Stock	0.75%
United States Treasury Note/Bond 8%, Due 02/15/2046	0.75%
CenterPoint Energy Inc 2.875%, Due 5/15/2029	0.73%
State Street Corporation 6.7%, Due 12/31/2150	0.72%
Salesforce, Inc. Common Stock	0.72%
Prologis, Inc. REIT Common Stock	0.72%
Old Dominion Freight Line, Inc. Common Stock	0.71%
Morgan Stanley Common Stock	0.71%
BAT Capital Corp 7.75%, Due 10/19/2032	0.70%

Mexico Government International Bond 7.375%, Due 05/13/2055	0.69%
Farmers Exchange Capital 7.050%, Due 07/15/2028	0.67%
Northern Oil & Gas Inc 7.875%, Due 10/15/2033	0.65%
Columbia Pipelines Operating Co LLC 6.544%, Due 11/15/53	0.65%
Wells Fargo & Company 5.198%, Due 1/23/2030	0.64%
Golub Capital Private Credit Fund 5.6%, Due 4/15/2031	0.64%
Southern Copper Corporation Common Stock	0.64%
HSBC Holdings plc 8%, Due 12/31/2150	0.63%
United States Treasury Note/Bond 4.125%, Due 02/15/2036	0.63%
Boston Properties LP 2.0%, Due 10/01/2030	0.62%
BWX Technologies Inc 0.0%, Due 11/01/2030	0.62%
Citigroup, Inc. 7.2%, Due 12/31/2150	0.60%
The Bank of Nova Scotia 8.625%, Due 10/27/2082	0.60%
NextEra Energy Capital Holdings Inc 3.0% Due 3/1/2027	0.59%
Barclays plc 8%, Due 12/31/2150	0.58%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.58%
SBL Holdings Inc 7.2%, Due 10/30/2034	0.58%
International Business Machines Corporation Common Stock	0.57%
Coca-Cola Company (The) Common Stock	0.57%
Charter Communications 6.484%, Due 10/23/2045	0.56%
1261229 BC Ltd 10.00% Due 04/15/2032	0.56%
Chevron Corporation Common Stock	0.56%
Alexandria Real Estate Equities Inc 7.25%, Due 02/15/2057	0.54%
Bank of America Corporation 6.25%, Due 12/31/2150	0.54%
Bank of America Corp 5.518% Due 10/25/2035	0.53%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due 2/15/2032	0.53%
Societe Generale SA	0.52%
Old National Bancorp/IN 5.768%, Due 2/15/2036	0.52%
Barclays PLC 7.385%, Due 11/02/28	0.52%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.52%
National Australia Bank Ltd 6.429%, Due 01/12/33	0.52%
Alliant Energy Corporation Common Stock	0.52%
Space Exploration Technologies Corp 5.875%, Due 07/15/2036	0.52%
Sempra Energy 6.400%, Due 10/01/2054	0.51%
Penske Truck Leasing Co./ PTL Finance Corporation 6.200%, Due 06/15/30	0.51%
First Citizens BancShares, Inc. 7%, Due 12/31/2150	0.51%
Curbline Properties Corporation Common Stock	0.50%
Stanley Black & Decker, Inc. Common Stock	0.50%
Transcanada Trust 5.600%, Due 03/07/2082	0.50%
Florida Gas Transmission Co LLC 5.75% Due 07/15/2035	0.50%
Flex Ltd 6.000%, Due 01/15/28	0.49%
Capital One Financial Corporation 7.624%, Due 10/30/2031	0.49%
Meta Platforms Inc 6.3%, Due 05/15/2056	0.48%
Georgia Power Co 5.25%, Due 03/15/2034	0.48%
BNP Paribas S.A. 7.45%, Due 12/31/2150	0.48%
Kratos Defense & Security Solutions, Inc. Common Stock	0.47%
Photo Holdings LLC 12%, Due 07/01/2031	0.47%
Honeywell International, Inc. Common Stock	0.46%
Sinclair Television Group Inc 8.125% Due 2/15/2033	0.46%
Enbridge Inc 7.2% Due 06/27/2054	0.46%
Meritage Homes Corp 1.25% Due 05/15/2028	0.46%
Energy Transfer, L.P. 7.125%, Due 12/31/2150	0.45%
Freddie Mac STACR REMIC Trust 2021-HQA1 9.34839%, Due 08/25/2033	0.45%
Corporate Office Properties LP 5.250%, Due 09/15/28	0.43%
Morgan Stanley 6.296%, Due 10/18/2028	0.43%

RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033	0.43%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.41%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	0.40%
United States Treasury Note/Bond 4.75%, Due 8/15/2055	0.39%
X-Energy, Inc. Common Stock	0.38%
Lincoln National Corporation Floating rate, Due 12/31/2049	0.38%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.38%
Mylan, Inc. 5.200%, Due 04/15/2048	0.37%
Charter Comm Operating LLC 6.95%, Due 08/15/2036	0.37%
Citigroup, Inc. 6.174%, Due 05/25/34	0.37%
Sixth Street Lending Partners 5.75%, Due 01/15/2030	0.36%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.36%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.36%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.36%
Northern Oil and Gas Inc 3.625%, Due 04/15/29	0.35%
San Diego Gas & Electric Co 5.4%, Due 04/15/2035	0.35%
American Express Company 6.45%, Due 12/31/2150	0.35%
Oracle Corp 6.7%, Due 02/04/2056	0.33%
Amazon.com Inc 6.25%, Due 07/9/2066	0.33%
Paramount Global 6.375%, Due 03/30/2026	0.32%
Five Corners Funding Trust IV 5.997%, Due 02/15/53	0.32%
Morgan Stanley 5.942%, Due 02/07/39	0.32%
MARA Holdings Inc 0%, Due 08/01/2032	0.31%
Phillips 66 Co 6.2%, Due 03/15/2056	0.31%
Kimco Realty OP LLC 4.85%, Due 3/1/2025	0.30%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	0.29%
GDS Holdings Ltd 2.25%, Due 6/01/2032	0.29%
Celanese US Holdings LLC 6.350%, due 11/15/28	0.28%
Cinemark USA Inc 7%, Due 08/01/2032	0.28%
Rithm Capital Corporation 8.000%, Due 04/01/29	0.28%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.27%
Federal Home Loan Mortgage Corporation 6.500%, Due 11/1/2053	0.27%
Icahn Enterprises 10.0%, Due 11/15/2029	0.27%
W&T Offshore Inc 10.75%, Due 02/01/2029	0.27%
Staples, Inc. 10.750%, Due 09/01/29	0.27%
Six Flags Entertainment Corp 6.625%, Due 05/1/2032	0.27%
Sunoco, L.P. 7.875%, Due 12/31/2150	0.26%
Mohegan Tribal Gaming Authority / MS Digital 8.25%, Due 04/15/2030	0.26%
HP Inc 6.1% Due 04/25/2035	0.26%
International Business Machines Corp 5.7%, Due 2/10/2055	0.25%
Century Communities Inc 6.625%, Due 09/15/2033	0.22%
U.S. Treasury Notes 4.0%, Due 11/15/2035	0.20%
Oracle Corp 4.8%, Due 09/26/2032	0.18%
Blue Owl Capital Corp 6.3%, Due 08/15/2031	0.10%
San Diego Gas & Electric Co 5.95%, Due 9/15/2055	0.03%
LYB International Finance III LLC 5.125%, Due 1/15/2031	0.03%