

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

Security Name	(excluding cash)
U.S. Treasury Bill 0.000%, Due 10/16/2025	1.92%
Westwood Enhanced Income Opportunity ETF USD Class	1.49%
Northern Oil & Gas Inc 7.875%, Due 10/15/2033	1.32%
Alphabet, Inc. Class A Common Stock	1.25%
Icahn Enterprises 10.0%, Due 11/15/2029	1.18%
Ford Motor Credit Company, LLC 7.45%, Due 07/16/31	1.04%
PBF Holding Co LLC / PBF Finance Corp 9.875%, Due 3/15/2030	1.03%
U.S. Treasury Notes 4.625%, Due 02/15/2035	1.02%
Clear Channel Outdoor Holdings Inc 7.875%, Due 04/01/2030	1.00%
United States Treasury Note/Bond 4.0% Due 03/31/2030	1.00%
GEO Group Inc/The 8.625% Due 04/15/2029	0.99%
NGL Energy Operating LLC / NGL Energy Finance Corp 8.125%, Due 2/15/2029	0.99%
Cinemark USA Inc 7%, Due 08/01/2032	0.99%
Martin Midstream Partners LP 11.500%, Due 02/15/28	0.98%
Sabre Financial Borrower LLC 11.125%, Due 6/15/2029	0.98%
1261229 BC Ltd 10.00% Due 04/15/2032	0.98%
Iron Mountain, Inc. 7.000%, Due 02/15/29	0.98%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	0.98%
Queen MergerCo Inc 6.75% Due 04/30/2032	0.98%
Golar LNG Ltd 7.25%, Due 09/19/2029	0.97%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due 2/15/2032	0.97%
XPO, Inc. 6.250%, Due 06/01/28	0.97%
Redwood Trust Inc 7.75% Due 06/15/2027	0.97%
Nexstar Media Inc 6.5%, Due 9/15/2033	0.97%
Gray Media Inc 7.25%, Due 08/15/2033	0.97%
Aptiv PLC / Aptiv Global Financing DAC 6.875%, Due 12/15/2054	0.97%
CVR Energy Inc 7.5%, Due 02/15/2031	0.97%
United States Treasury Note/Bond 3.875%, Due 07/31/2030	0.96%
Six Flags Entertainment Corp 6.625%, Due 05/1/2032	0.95%
Blackstone Mortgage Trust Inc 5.5%, Due 03/15/2027	0.95%
Service Properties Trust 8.875%, Due 06/15/32	0.95%
VICI Properties LP 5.125%, Due 05/15/32	0.95%
Rithm Capital Corporation 8.000%, Due 04/01/29	0.94%
Shutterfly Finance LLC 8.5% Due 10/01/2027	0.94%
Oracle Corp 5.35%, Due 05/04/2033	0.93%
Michaels Cos Inc/The 8.5%, Due 03/15/2033	0.93%
EW Scripps Co/The 9.875%, Due 08/15/2030	0.93%
Muvico LLC 15.0%, Due 02/19/2029	0.93%
Gilead Sciences, Inc. Common Stock	0.93%
BlackLine Inc 1.00% Due 06/01/2029	0.90%
Sinclair Television Group Inc 8.125% Due 2/15/2033	0.90%
Mativ Holdings Inc 8.0%, Due 10/01/2029	0.89%
Aviation Group S Pte Ltd 8.5%, Due 05/15/2031	0.89%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	0.89%
Staples, Inc. 10.750%, Due 09/01/29	0.89%
TJX Companies, Inc. (The) Common Stock	0.88%
Getty Images Incorporated 11.25%, Due 02/21/2030	0.85%
Arko Corp 5.125%, Due 11/15/2029	0.85%
Alta Equipment Group Inc 9%, Due 6/1/2029	0.85%
Golub Capital Private Credit Fund 5.875% Due 05/01/2030	0.84%

Boeing Company (The)	0.83%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	0.83%
Ardagh Group SA 12%, Due 12/01/2030	0.81%
General Dynamics Corporation Common Stock	0.80%
Cisco Systems, Inc. Common Stock	0.78%
Hudson Pacific Properties, L.P. 3.25%, due 01/15/2030	0.78%
NVIDIA Corporation Common Stock	0.77%
Johnson & Johnson Common Stock	0.76%
iHeartCommunications Inc 7.75%, Due 08/15/2030	0.76%
Mexico Government International Bond 7.375%, Due 05/13/2055	0.76%
Hewlett Packard Enterprise Company	0.73%
American Homes 4 Rent LP 4.300%, Due 04/15/52	0.73%
Flex Ltd 6.000%, Due 01/15/28	0.73%
Barrick Mining Corporation	0.73%
RR Donnelley & Sons Co 9.5% Due 08/01/2029	0.73%
Xerox Corp 10.25%, Due 10/15/2030	0.72%
Ares Capital Corporation 7.000%, Due 01/15/27	0.71%
International Business Machines Corporation Common Stock	0.71%
Boston Properties LP 2.0%, Due 10/01/2030	0.71%
Energy Transfer, L.P. Common Stock	0.71%
GEO Group Inc/The 10.25% Due 11/01/2031	0.68%
Republic of South Africa Government International Bond	0.66%
Dotdash Meredith Inc 7.625% Due 06/015/2032	0.66%
Intel Corporation Common Stock	0.66%
Century Communities Inc 6.625%, Due 09/15/2033	0.65%
Lockheed Martin Corporation Common Stock	0.63%
Bank of America Corp 6.25%, Due 3/15/2030	0.63%
Sumitomo Mitsui Financial Group, Inc. ADR Common Stock	0.62%
Scorpio Tankers Inc 7.5%, Due 01/30/2030	0.62%
Bank of America Corp 5.518% Due 10/25/2035	0.61%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.61%
SBL Holdings Inc 7.2%, Due 10/30/2034	0.61%
Kratos Defense & Security Solutions, Inc. Common Stock	0.61%
BAT Capital Corp 7.75%, Due 10/19/2032	0.61%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.59%
Microsoft Corporation Common Stock	0.58%
Altria Group, Inc. Common Stock	0.58%
Ventas, Inc. REIT Common Stock	0.55%
Enterprise Products Partners, L.P. Common Stock	0.55%
SouthState Corp 7.00% Due 06/13/2035	0.54%
FedEx Corporation Common Stock	0.53%
Enbridge Inc 7.2% Due 06/27/2054	0.53%
FactSet Research Systems, Inc. Common Stock	0.53%
Prologis, Inc. REIT Common Stock	0.52%
Freddie Mac STACR REMIC Trust 2021-HQA1 9.34839%, Due 08/25/2033	0.52%
Wells Fargo & Company Common Stock	0.52%
Old National Bancorp/IN 5.768%, Due 2/15/2036	0.52%
Barclays PLC 7.385%, Due 11/02/28	0.51%
Energy Transfer Operating LP 7.125%, Perpetual	0.51%
First Citizens BancShares Inc/NC 7%, Due 12/15/2030	0.50%
CoreCivic Inc 8.25%, Due 4/15/2029	0.50%
BWX Technologies Inc 0.0%, Due 11/01/2030	0.50%
JPMorgan Equity Premium Income ETF Common Stock	0.49%
W&T Offshore Inc 10.75%, Due 02/01/2029	0.49%
PNC Financial Services Group, Inc. (The) Common Stock	0.49%

Baldwin Insurance Group Holdings LLC 7.125%, Due 05/15/2031	0.48%
Vinebrook Homes Trust, Inc. 9.5% Preferred	0.48%
Sixth Street Lending Partners 5.75%, Due 01/15/2030	0.47%
Alliant Energy Corporation Common Stock	0.47%
WEC Energy Group, Inc. Common Stock	0.47%
State Street Corporation Floating rate, Due 12/31/2049	0.46%
Blue Owl Credit Income Corp 5.8% Due 03/15/2030	0.46%
Bausch Health Cos Inc 14%, Due 10/15/2030	0.46%
JetBlue Airways Corp / JetBlue Loyalty LP 9.875%, Due 9/20/2031	0.45%
Transcanada Trust 5.600%, Due 03/07/2082	0.45%
Urban Edge Properties REIT Common Stock	0.44%
Morgan Stanley 5.942%, Due 02/07/39	0.44%
Philip Morris International, Inc. Common Stock	0.43%
Sempra Energy 6.400%, Due 10/01/2054	0.43%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.43%
Diamondback Energy, Inc. 5.900%, Due 04/18/2064	0.42%
Alphabet Inc 5.30% Due 05/15/2065	0.41%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.41%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.41%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.41%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.40%
Home Depot, Inc. (The) Common Stock	0.40%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.40%
Walt Disney Company (The) Common Stock	0.39%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.39%
CSC Holdings, LLC 11.250%, Due 05/15/28	0.39%
Kinder Morgan, Inc. Common Stock	0.38%
Public Storage REIT Common Stock	0.38%
Amgen, Inc. Common Stock	0.37%
Phillips 66 Co 6.2%, Due 03/15/2056	0.37%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.34%
Sunoco LP 7.875%, Due 03/18/2045	0.31%
Essex Property Trust, Inc. REIT Common Stock	0.30%
Mars Inc 5.7% Due 11/1/2025	0.30%
HP Inc 6.1% Due 04/25/2035	0.29%
SOUTHSTATE BANK CORP Common Stock	0.29%
Oracle Corporation 6.900%, Due 11/09/52	0.29%
Devon Energy Corporation Common Stock	0.28%
Plains All American Pipeline LP / PAA Finance Corp 5.6%, Due 10/15/2035	0.04%
LYB International Finance III LLC 5.125%, Due 1/15/2031	0.03%
Audacy Special Warrants	0.02%