

Westwood Multi-Asset Income Fund**September 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
UNITED STATES TREAS BDS 4.25% 02/15/54	3.02%
United States Treasury Note/Bond 4.750%, Due 11/15/53	2.00%
Service Properties Trust 8.875%, Due 06/15/32	1.44%
Connect Finco SARL / Connect US Finco LLC 9.0%, Due 9/15/2029	1.38%
Summit Midstream Holdings, LLC 9.00%Due 10/15/2026	1.29%
Owl Rock Capital Corporation Senior Note 3.4%, Due 07/15/2026	1.22%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	1.20%
Aviation Capital SA 8.250%, Due 10/31/26	1.17%
United States Treasury Note/Bond 3.000%, Due 8/15/2052	1.13%
Apple, Inc. Common Stock	1.12%
Walmart, Inc. Common Stock	1.12%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	1.11%
International Business Machines Corporation Common Stock	1.11%
Ford Motor Credit Company, LLC 7.45%, Due 07/16/31	1.11%
Martin Midstream Partners LP 11.500%, Due 02/15/28	1.11%
Talen Energy Supply, LLC 8.625%, Due 06/01/2030	1.10%
Level 3 Financing, Inc. 10.500%, Due 05/15/30	1.08%
FTAI Infra Escrow Holdings LLC 10.5%, Due 6/1/2027	1.07%
Regal Rexnord Corp 6.300%, Due 02/15/30	1.07%
Clear Channel Outdoor Holdings Inc. 9.000%, Due 09/15/28	1.07%
Directv Financing, LLC 8.875%, Due 02/01/2030	1.06%
MACQUARIE AIRFINANCE HLD 8.375%, DUE 05/01/2028	1.06%
Odeon Finco PLC 12.75%, Due 11/01/27	1.06%
DISH Network Corp 11.75% Due 11/15/2027	1.05%
Iron Mountain, Inc. 7.000%, Due 02/15/29	1.05%
GEO Group Inc/The 8.625% Due 04/15/2029	1.05%
Sabre Global, Inc. 11.250%, due 12/15/2027	1.04%
Lowe's Companies, Inc. Common Stock	1.04%
XPO, Inc. 6.250%, Due 06/01/28	1.03%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	1.03%
Blackstone Private Credit Fund 7.050%, Due 09/29/2025	1.02%
Rithm Capital Corporation 8.000%, Due 04/01/29	1.02%
MPT Operating Partnership, L.P. 4.625%, Due 08/01/2029	1.01%
VICI Properties LP 5.125%, Due 05/15/32	1.01%
Goldman Sachs Group, Inc. (The) Common Stock	1.01%
Connect Finco SARL / U.S. Finco, LLC 6.75%, Due 10/01/2026	1.01%
Golar LNG Ltd 7.25%, Due 09/19/2029	1.00%
Rayonier AM Products, Inc. 7.625%, Due 01/15/26	0.99%
International Petroleum 7.25%, Due 02/01/2027	0.99%
Staples, Inc. 10.750%, Due 09/01/29	0.98%
Boeing Company (The) 5.805%, Due 05/01/2050	0.97%
CSC Holdings, LLC 11.250%, Due 05/15/28	0.97%
U.S. Treasury Bill 0.000%, Due 10/31/2024	0.95%
Microsoft Corporation Common Stock	0.92%
TJX Companies, Inc. (The) Common Stock	0.88%
Office Properties Income Trust 9.000%, Due 09/30/29	0.86%
Brightline East LLC 11.000%, Due 01/31/2030	0.86%
Energy Transfer Operating LP 7.125%, Perpetual	0.85%
American Homes 4 Rent LP 4.300%, Due 04/15/52	0.83%
Sempra Energy 5.500%, Due 08/01/2033	0.83%

Altice France SA 8.125%, Due 02/01/2027	0.82%
Energy Transfer, L.P. Common Stock	0.80%
Flex Ltd 6.000%, Due 01/15/28	0.78%
Ares Capital Corporation 7.000%, Due 01/15/27	0.77%
Gilead Sciences, Inc. Common Stock	0.76%
PotlatchDeltic Corporation REIT Common Stock	0.75%
HSBC Holdings PLC 6.547%, Due 06/20/34	0.73%
Cisco Systems, Inc. Common Stock	0.73%
Hewlett Packard Enterprise Company Preferred	0.72%
GEO Group Inc/The 10.25% Due 11/01/2031	0.71%
JPMorgan Equity Premium Income ETF Common Stock	0.71%
General Dynamics Corporation Common Stock	0.70%
Public Storage REIT Common Stock	0.70%
Telesat Canada / Telesat LLC 4.875%, Due 06/01/2027	0.70%
Republic of South Africa Government International Bond	0.70%
Darden Restaurants, Inc. 4.550%, Due 02/15/2048	0.68%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.66%
Pilgrim's Pride Corp 6.250%, Due 07/01/33	0.66%
BAT Capital Corp 7.75%, Due 10/19/2032	0.66%
National Retail Properties, Inc. REIT Common Stock	0.65%
Urban Edge Properties REIT Common Stock	0.65%
Five Corners Funding Trust IV 5.997%, Due 02/15/53	0.63%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.63%
Consolidated Edison Company 3.85%, Due 06/15/2046	0.62%
NextEra Energy Capital Holdings, Inc. 6.750%, Due 06/15/2054	0.62%
Altria Group, Inc. Common Stock	0.61%
Truist Financial Corporation Common Stock	0.59%
AMC ENTERTAINMENT HOLDINGS, INC. 7.50%, DUE 02/15/2029	0.59%
Ventas, Inc. REIT Common Stock	0.59%
Enterprise Products Partners L.P. Common Stock	0.58%
Aptiv PLC / Aptiv Global Financing DAC 6.875%, Due 12/15/2054	0.58%
Barclays PLC 7.385%, Due 11/02/28	0.56%
FedEx Corporation Common Stock	0.56%
US Foods, Inc. 6.875%, Due 09/15/28	0.56%
Alliant Energy Corporation Common Stock	0.54%
Sumitomo Mitsui Financial Group, Inc. ADR Common Stock	0.54%
Salesforce, Inc. Common Stock	0.54%
National Australia Bank Ltd 6.429%, Due 01/12/33	0.53%
WEC Energy Group, Inc. Common Stock	0.53%
Global Partners LP / GLP Finance Corp 8.250%, Due 01/15/32	0.52%
AMC Networks, Inc. 10.250%, Due 01/15/2029	0.52%
Crown Castle, Inc. REIT Common Stock	0.51%
Rand Parent, LLC 8.500%, Due 02/15/30	0.51%
Cleveland-Cliffs, Inc. 7.000%, Due 03/15/32	0.51%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.51%
Essex Property Trust, Inc. REIT Common Stock	0.51%
Vinebrook Homes Trust 9.5% Preferred	0.50%
Wells Fargo & Company Common Stock	0.50%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.50%
Sixth Street Lending Partners 5.75%, Due 01/15/2030	0.50%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.50%
Blue Owl Credit Income Corp 5.8%, Due 3/15/2025	0.50%
Iron Mountain, Inc. 5.000%, Due 07/15/2028	0.50%
State Street Corporation Floating rate, Due 12/31/2049	0.49%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.49%

Federal Realty Investment Trust REIT Common Stock	0.49%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.49%
Discover Financial Services Common Stock	0.49%
Barrick Gold Corporation	0.49%
Chord Energy Corporation Common Stock	0.48%
Morgan Stanley 5.942%, Due 02/07/39	0.47%
RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033	0.47%
Abbott Laboratories Common Stock	0.47%
Transcanada Trust 5.600%, Due 03/07/2082	0.47%
Diamondback Energy, Inc. 5.900%, Due 04/18/2064	0.47%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.46%
Vodafone Group plc 4.875%, due 06/19/2049	0.46%
Amgen, Inc. Common Stock	0.46%
Sempra Energy 6.400%, Due 10/01/2054	0.45%
NVIDIA Corporation Common Stock	0.44%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.41%
Hercules Capital, Inc. 2.625%, Due 09/16/2026	0.40%
Oracle Corporation 6.900%, Due 11/09/52	0.39%
Michaels Cos Inc/The 5.250%, Due 01/5/2028	0.38%
Jackson Financial, Inc. 4.00%, DUE 11/23/2051	0.37%
Glencore plc Common Stock	0.36%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.35%
Albemarle Corporation 7.250% Preferred	0.35%
Devon Energy Corporation Common Stock	0.30%
Manitowoc Co Inc/The 9.25%, Due 10/01/2031	0.26%
Paratus Energy Services Ltd 9.500%, Due 06/27/2029	0.20%
Performance Food Group Inc 6.125%, Due 09/15/2032	0.15%
Summit Midstream Holding 8.625%, Due 10/31/2029	0.11%
Entercom Media Corporation 6.50%, Due 05/01/2027	0.06%