

Westwood Multi-Asset Income Fund**September 30, 2025****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
U.S. Treasury Bill 0.000%, Due 11/13/2025	2.61%
United States Treasury Note/Bond 3.875%, Due 07/31/2030	1.97%
U.S. Treasury Bill 0.000%, Due 10/30/2025	1.75%
Kratos Defense & Security Solutions, Inc. Common Stock	1.12%
Icahn Enterprises 10.0%, Due 11/15/2029	1.10%
Alphabet, Inc. Class A Common Stock	1.09%
Ford Motor Credit Company, LLC 7.45%, Due 07/16/31	0.97%
Muvico LLC 15.0%, Due 02/19/2029	0.95%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	0.94%
U.S. Treasury Notes 4.625%, Due 02/15/2035	0.94%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	0.93%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due 2/15/2032	0.93%
GEO Group Inc/The 8.625% Due 04/15/2029	0.93%
DISH Network Corp 11.75% Due 11/15/2027	0.93%
Martin Midstream Partners LP 11.500%, Due 02/15/28	0.93%
CoreCivic Inc 8.25%, Due 4/15/2029	0.93%
Clear Channel Outdoor Holdings Inc 7.875%, Due 04/01/2030	0.92%
PBF Holding Co LLC / PBF Finance Corp 9.875%, Due 3/15/2030	0.92%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	0.92%
United States Treasury Note/Bond 4.0% Due 03/31/2030	0.92%
Sabre GBLB Inc 10.75%, Due 11/15/2029	0.92%
Deluxe Corp 8.125%, Due 9/15/2029	0.91%
BlackLine Inc 1.00% Due 06/01/2029	0.91%
Odeon Finco PLC 12.75%, Due 11/01/27	0.91%
CommScope LLC 9.5%, Due 12/15/2031	0.91%
Queen MergerCo Inc 6.75% Due 04/30/2032	0.91%
Iron Mountain, Inc. 7.000%, Due 02/15/29	0.90%
NGL Energy Operating LLC / NGL Energy Finance Corp 8.125%, Due 2/15/2029	0.90%
1261229 BC Ltd 10.00% Due 04/15/2032	0.90%
Rithm Capital Corporation 8.000%, Due 04/01/29	0.90%
CVR Energy Inc 8.5%, Due 1/15/2029	0.90%
Aptiv PLC / Aptiv Global Financing DAC 6.875%, Due 12/15/2054	0.89%
XPO, Inc. 6.250%, Due 06/01/28	0.89%
Six Flags Entertainment Corp 6.625%, Due 05/1/2032	0.89%
Golar LNG Ltd 7.25%, Due 09/19/2029	0.88%
VICI Properties LP 5.125%, Due 05/15/32	0.88%
Service Properties Trust 8.875%, Due 06/15/32	0.88%
Redwood Trust Inc 7.75% Due 06/15/2027	0.88%
Boeing Company (The) 5.805%, Due 05/01/2050	0.87%
Chord Energy Corp 6.0%, Due 10/01/2030	0.87%
Dotdash Meredith Inc 7.625% Due 06/01/2032	0.87%
Gray Media Inc 7.25%, Due 08/15/2033	0.87%
Mativ Holdings Inc 8.0%, Due 10/01/2029	0.87%
Staples, Inc. 10.750%, Due 09/01/29	0.87%
Blackstone Mortgage Trust Inc 5.5%, Due 03/15/2027	0.86%
International Business Machines Corporation Common Stock	0.85%
Shutterfly Finance LLC 8.5% Due 10/01/2027	0.85%
Microsoft Corporation Common Stock	0.83%
Sinclair Television Group Inc 8.125% Due 2/15/2033	0.83%
Compass Group Diversified Holdings 5.250%, Due 04/15/2029	0.82%

EW Scripps Co/The 9.875%, Due 08/15/2030	0.82%
General Dynamics Corporation Common Stock	0.82%
TJX Companies, Inc. (The) Common Stock	0.82%
Boeing Co/The	0.81%
CSC Holdings, LLC 11.250%, Due 05/15/28	0.81%
Golub Capital Private Credit Fund 5.875% Due 05/01/2030	0.79%
Gilead Sciences, Inc. Common Stock	0.76%
NVIDIA Corporation Common Stock	0.75%
GraTech Global Enterprises Inc 9.875% Due 12/23/2029	0.75%
LABL Inc 9.5%, Due 11/1/2028	0.74%
MPT Operating Partnership, L.P. 4.625%, Due 08/01/2029	0.73%
iHeartCommunications Inc 7.75%, Due 08/15/2030	0.72%
Mexico Government International Bond 7.375%, Due 05/13/2055	0.72%
Boston Properties LP 2.0%, Due 10/01/2030	0.71%
Hewlett Packard Enterprise Company	0.70%
Cisco Systems, Inc. Common Stock	0.70%
American Homes 4 Rent LP 4.300%, Due 04/15/52	0.70%
Flex Ltd 6.000%, Due 01/15/28	0.67%
RR Donnelley & Sons Co 9.5% Due 08/01/2029	0.67%
UNITED STATES TREAS BDS 4.25% 02/15/54	0.67%
Ares Capital Corporation 7.000%, Due 01/15/27	0.66%
Energy Transfer, L.P. Common Stock	0.65%
GEO Group Inc/The 10.25% Due 11/01/2031	0.64%
SBL Holdings Inc 7.2%, Due 10/30/2034	0.64%
HSBC Holdings PLC 6.547%, Due 06/20/34	0.63%
Republic of South Africa Government International Bond	0.62%
Century Communities Inc 6.625%, Due 09/15/2033	0.61%
Barrick Mining Corporation	0.60%
Johnson & Johnson Common Stock	0.59%
Altria Group, Inc. Common Stock	0.59%
Bank of America Corp 6.25%, Due 3/15/2030	0.58%
Darden Restaurants, Inc. 4.550%, Due 02/15/2048	0.57%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.57%
Bank of America Corp 5.518% Due 10/25/2035	0.57%
Capital One Financial Corporation Common Stock	0.57%
BAT Capital Corp 7.75%, Due 10/19/2032	0.57%
Wells Fargo & Company Common Stock	0.56%
Scorpio Tankers Inc 7.5%, Due 01/30/2030	0.56%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.55%
Sumitomo Mitsui Financial Group, Inc. ADR Common Stock	0.54%
Consolidated Edison Company 3.85%, Due 06/15/2046	0.53%
Five Corners Funding Trust IV 5.997%, Due 02/15/53	0.52%
Intel Corporation Common Stock	0.52%
PotlatchDeltic Corporation REIT Common Stock	0.51%
Home Depot, Inc. (The) Common Stock	0.51%
JPMorgan Equity Premium Income ETF Common Stock	0.51%
SouthState Corp 7.00% Due 06/13/2035	0.49%
Enbridge Inc 7.2% Due 06/27/2054	0.49%
Ventas, Inc. REIT Common Stock	0.48%
Walt Disney Company (The) Common Stock	0.48%
Barclays PLC 7.385%, Due 11/02/28	0.48%
Truist Financial Corporation Common Stock	0.48%
WEC Energy Group, Inc. Common Stock	0.48%
Energy Transfer Operating LP 7.125%, Perpetual	0.48%
Urban Edge Properties REIT Common Stock	0.47%

Enterprise Products Partners L.P. Common Stock	0.47%
Freddie Mac STACR REMIC Trust 2021-HQA1 9.34839%, Due 08/25/2033	0.47%
National Australia Bank Ltd 6.429%, Due 01/12/33	0.46%
Global Partners LP / GLP Finance Corp 8.250%, Due 01/15/32	0.46%
Connect Finco SARL / Connect US Finco LLC 9.0%, Due 9/15/2029	0.46%
Alliant Energy Corporation Common Stock	0.45%
Sixth Street Lending Partners 5.75%, Due 01/15/2030	0.45%
Blue Owl Credit Income Corp 5.8% Due 03/15/2030	0.44%
Cleveland-Cliffs, Inc. 7.000%, Due 03/15/32	0.44%
Vinebrook Homes Trust 9.5% Preferred	0.44%
Philip Morris International, Inc. Common Stock	0.44%
Avation Capital SA 8.250%, Due 10/31/26	0.44%
Directv Financing, LLC 8.875%, Due 02/01/2030	0.43%
State Street Corporation Floating rate, Due 12/31/2049	0.43%
W&T Offshore Inc 10.75%, Due 02/01/2029	0.42%
Public Storage REIT Common Stock	0.42%
Transcanada Trust 5.600%, Due 03/07/2082	0.41%
Morgan Stanley 5.942%, Due 02/07/39	0.41%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.41%
Sempra Energy 6.400%, Due 10/01/2054	0.40%
Alphabet Inc 5.30% Due 05/15/2065	0.40%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.40%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.39%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.39%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.39%
Vodafone Group plc 4.875%, due 06/19/2049	0.39%
Diamondback Energy, Inc. 5.900%, Due 04/18/2064	0.39%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.38%
FedEx Corporation Common Stock	0.36%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.35%
Essex Property Trust, Inc. REIT Common Stock	0.35%
Phillips 66 Co 6.2%, Due 03/15/2056	0.34%
Kinder Morgan, Inc. Common Stock	0.33%
SOUTHSTATE BANK CORP Common Stock	0.32%
Jackson Financial, Inc. 4.00%, DUE 11/23/2051	0.32%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.32%
Oracle Corporation 6.900%, Due 11/09/52	0.31%
Amgen, Inc. Common Stock	0.30%
Mars Inc 5.7% Due 11/1/2025	0.28%
Sunoco LP 7.875%, Due 03/18/2045	0.28%
HP Inc 6.1% Due 04/25/2035	0.27%
RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033	0.21%
Devon Energy Corporation Common Stock	0.20%
SHIFT4 PMTS INC	0.20%
Audacy Special Warrants	0.08%
Plains All American Pipeline LP / PAA Finance Corp 5.6%, Due 10/15/2035	0.04%