

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

<b>Security Name</b>	<b>(excluding cash)</b>
UNITED STATES TREAS BDS 4.25% 02/15/54	2.15%
United States Treasury Note/Bond 4.750%, Due 11/15/53	2.00%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	1.56%
Service Properties Trust 8.875%, Due 06/15/32	1.49%
Summit Midstream Holdings, LLC 9.00%Due 10/15/2026	1.37%
Walmart, Inc. Common Stock	1.35%
Goldman Sachs Group, Inc. (The) Common Stock	1.32%
Owl Rock Capital Corporation Senior Note 3.4%, Due 07/15/2026	1.26%
Royal Caribbean Cruises Ltd. 9.250%, Due 01/15/2029	1.22%
Avation Capital SA 8.250%, Due 10/31/26	1.21%
Apple, Inc. Common Stock	1.20%
Martin Midstream Partners LP 11.500%, Due 02/15/28	1.16%
Ford Motor Credit Company, LLC 7.45%, Due 07/16/31	1.15%
Talen Energy Supply, LLC 8.625%, Due 06/01/2030	1.14%
Microsoft Corporation Common Stock	1.14%
United States Treasury Note/Bond 3.000%, Due 8/15/2052	1.13%
MACQUARIE AIRFINANCE HLD 8.375%, DUE 05/01/2028	1.13%
Odeon Finco PLC 12.75%, Due 11/01/27	1.12%
Clear Channel Outdoor Holdings Inc. 9.000%, Due 09/15/28	1.12%
Corporate Office Properties LP 5.250%, Due 09/15/28	1.11%
Directv Financing, LLC 8.875%, Due 02/01/2030	1.10%
The GEO Group, Inc. 8.625%, Due 04/15/29	1.09%
Sotheby's 7.375%, Due 10/15/2027	1.09%
Regal Rexnord Corp 6.300%, Due 02/15/30	1.09%
Iron Mountain, Inc. 7.000%, Due 02/15/29	1.09%
Blackstone Private Credit Fund 7.050%, Due 09/29/2025	1.08%
XPO, Inc. 6.250%, Due 06/01/28	1.07%
G-III Apparel Group Ltd. 7.875%, Due 08/15/2025	1.07%
Level 3 Financing, Inc. 10.500%, Due 05/15/30	1.06%
International Petroleum 7.25%, Due 02/01/2027	1.05%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	1.04%
Sabre Global, Inc. 11.250%, due 12/15/2027	1.04%
Rithm Capital Corporation 8.000%, Due 04/01/29	1.04%
International Business Machines Corporation Common Stock	1.03%
Westwood Salient Enhanced Energy Income ETF Common Stock	1.03%
Connect Finco SARL / U.S. Finco, LLC 6.75%, Due 10/01/2026	1.03%
VICI Properties LP 5.125%, Due 05/15/32	1.02%
Staples, Inc. 10.750%, Due 09/01/29	1.02%
Lowe's Companies, Inc. Common Stock	1.01%
Rayonier AM Products, Inc. 7.625%, Due 01/15/26	1.00%
TJX Companies, Inc. (The) Common Stock	0.98%
Brightline East LLC 11.000%, Due 01/31/2030	0.97%
MPT Operating Partnership, L.P. 4.625%, Due 08/01/2029	0.97%
Boeing Company (The) 5.805%, Due 05/01/2050	0.97%
RenaissanceRe Holdings Ltd 5.75%, Due 06/05/2033	0.96%
CSC Holdings, LLC 11.250%, Due 05/15/28	0.93%
ASML Holding N.V. - NY Registry Shares	0.93%
Energy Transfer Operating LP 7.125%, Perpetual	0.87%
JPMorgan Equity Premium Income ETF Common Stock	0.87%
Taiwan Semiconductor Manufacturing Company Ltd. ADR Common Stock	0.85%

Sempra Energy 5.500%, Due 08/01/2033	0.84%
American Homes 4 Rent LP 4.300%, Due 04/15/52	0.83%
Flex Ltd 6.000%, Due 01/15/28	0.81%
General Dynamics Corporation Common Stock	0.80%
Altice France SA 8.125%, Due 02/01/2027	0.80%
Ares Capital Corporation 7.000%, Due 01/15/27	0.80%
Cisco Systems, Inc. Common Stock	0.77%
The GEO Group, Inc. 10.250%, Due 04/15/31	0.75%
Gilead Sciences, Inc. Common Stock	0.74%
HSBC Holdings PLC 6.547%, Due 06/20/34	0.73%
FedEx Corporation Common Stock	0.72%
Vici Properties, Inc Common Stock	0.71%
Telesat Canada / Telesat LLC 4.875%, Due 06/01/2027	0.70%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.69%
Darden Restaurants, Inc. 4.550%, Due 02/15/2048	0.69%
Republic of South Africa Government International Bond	0.69%
Sumitomo Mitsui Financial Group, Inc. ADR Common Stock	0.68%
Enterprise Products Partners L.P. Common Stock	0.68%
National Retail Properties, Inc. REIT Common Stock	0.68%
Pilgrim's Pride Corp 6.250%, Due 07/01/33	0.67%
Urban Edge Properties REIT Common Stock	0.67%
BAT Capital Corp 7.75%, Due 10/19/2032	0.66%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.65%
Energy Transfer, L.P. Common Stock	0.65%
Altria Group, Inc. Common Stock	0.65%
Truist Financial Corporation Common Stock	0.64%
Wells Fargo & Company Common Stock	0.63%
Consolidated Edison Company 3.85%, Due 06/15/2046	0.62%
Five Corners Funding Trust IV 5.997%, Due 02/15/53	0.62%
NextEra Energy Capital Holdings, Inc. 6.750%, Due 06/15/2054	0.61%
Capital One Financial Corporation 7.624%, Due 10/30/2031	0.60%
US Foods, Inc. 6.875%, Due 09/15/28	0.58%
Barclays PLC 7.385%, Due 11/02/28	0.58%
Ventas, Inc. REIT Common Stock	0.56%
Essex Property Trust, Inc. REIT Common Stock	0.55%
Blackstone Group, L.P. (The) Common Stock	0.55%
Global Partners LP / GLP Finance Corp 8.250%, Due 01/15/32	0.55%
Alliant Energy Corporation Common Stock	0.54%
Rand Parent, LLC 8.500%, Due 02/15/30	0.54%
National Australia Bank Ltd 6.429%, Due 01/12/33	0.54%
Discover Financial Services Common Stock	0.54%
Vinebrook Homes Trust 9.5% Preferred	0.53%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.53%
Amgen, Inc. Common Stock	0.53%
Cleveland-Cliffs, Inc. 7.000%, Due 03/15/32	0.53%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.53%
AMC Networks, Inc. 10.250%, Due 01/15/2029	0.53%
Newmont Corporation Common Stock	0.52%
WEC Energy Group, Inc. Common Stock	0.52%
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%
Federal Realty Investment Trust REIT Common Stock	0.51%
Iron Mountain, Inc. 5.000%, Due 07/15/2028	0.51%
State Street Corporation Floating rate, Due 12/31/2049	0.51%
Abbott Laboratories Common Stock	0.51%

Crown Castle, Inc. REIT Common Stock	0.50%
Hewlett Packard Enterprise Company Common Stock	0.50%
Meritage Homes Corporation 1.750%, Due 05/15/28	0.49%
Diamondback Energy, Inc. 5.900%, Due 04/18/2064	0.48%
Morgan Stanley 5.942%, Due 02/07/39	0.48%
Weyerhaeuser Company REIT Common Stock	0.47%
Vodafone Group plc 4.875%, due 06/19/2049	0.46%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.46%
Transcanada Trust 5.600%, Due 03/07/2082	0.46%
Devon Energy Corporation Common Stock	0.43%
Glencore plc Common Stock	0.42%
Hercules Capital, Inc. 2.625%, Due 09/16/2026	0.41%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.40%
Oracle Corporation 6.900%, Due 11/09/52	0.38%
Albemarle Corporation 7.250% Preferred	0.38%
Jackson Financial, Inc. 4.00%, DUE 11/23/2051	0.37%
Chevron Corporation Common Stock	0.36%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.36%
NatWest Group PLC 6.475%, Due 06/01/34	0.23%
Paratus Energy Services Ltd 9.500%, Due 06/27/2029	0.21%
United States Treasury Note 4.5%, Due 11/15/2023	0.20%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	0.12%
Entercom Media Corporation 6.50%, Due 05/01/2027	0.11%