Westwood Multi-Asset Income Fund
June 30, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
Westwood Enhanced Income Opportunity ETF USD Class	2.46%
U.S. Treasury Bill 0.000%, Due 12/24/2026	1.74%
Alphabet, Inc. Class A Common Stock	1.43%
B&G Foods Inc 11%, Due 06/15/2031	1.24%
Photo Holdings LLC 12%, Due 07/01/2031	1.22%
Hewlett Packard Enterprise Company	1.21%
NVIDIA Corporation Common Stock	1.21%
Northern Oil & Gas Inc 7.875%, Due 10/15/2033	1.17%
Icahn Enterprises 10.0%, Due 11/15/2029	1.09%
Cisco Systems, Inc. Common Stock	1.09%
CHS / Community Health Systems, Inc. 10.875%, Due 01/15/2032	1.03%
Muvico LLC 15.0%, Due 02/19/2029	1.02%
Ford Motor Credit Company, LLC 7.45%, Due 07/16/31	0.96%
PBF Holding Co LLC / PBF Finance Corp 9.875%, Due 3/15/2030	0.95%
Sabre Financial Borrower LLC 11.125%, Due 6/15/2029	0.94%
U.S. Treasury Notes 4.625%, Due 02/15/2035	0.93%
Mohegan Tribal Gaming Authority / MS Digital 8.25%, Due 04/15/2030	0.92%
GEO Group Inc/The 8.625% Due 04/15/2029	0.92%
Clear Channel Outdoor Holdings Inc 7.875%, Due 04/01/2030	0.92%
NGL Energy Operating LLC / NGL Energy Finance Corp 8.125%, Due 2/15/2029	0.92%
Queen MergerCo Inc 6.75% Due 04/30/2032	0.91%
Cinemark USA Inc 7%, Due 08/01/2032	0.91%
United States Treasury Note/Bond 4.0% Due 03/31/2030	0.91%
MPT Operating Partnership LP / MPT Finance Corp 8.5% Due 2/15/2032	0.91%
JPMorgan Nasdaq Equity Premium Income ETF Common Stock	0.91%
Aptiv PLC / Aptiv Global Financing DAC 6.875%, Due 12/15/2054	0.91%
Shutterfly Finance LLC 8.5% Due 10/01/2027	0.90%
Iron Mountain, Inc. 7.000%, Due 02/15/29	0.90%
Golar LNG Ltd 7.25%, Due 09/19/2029	0.90%
Six Flags Entertainment Corp 6.625%, Due 05/1/2032	0.90%
1261229 BC Ltd 10.00% Due 04/15/2032	0.90%
Redwood Trust Inc 7.75% Due 06/15/2027	0.89%
XPO, Inc. 6.250%, Due 06/01/28	0.89%
Whirlpool Corp 7.875%, Due 07/01/2034	0.89%
Alphabet, Inc. Series A	0.89%
Rithm Capital Corporation 8.000%, Due 04/01/29	0.89%
Nexstar Media Inc 6.5%, Due 9/15/2033	0.89%
Charter Communications Operating, LLC 6.384%, Due 10/23/35	0.88%
CVR Energy Inc 7.5%, Due 02/15/2031	0.88%
Blackstone Mortgage Trust Inc 5.5%, Due 03/15/2027	0.88%
Mativ Holdings Inc 8.0%, Due 10/01/2029	0.88%
VICI Properties LP 5.125%, Due 05/15/32	0.88%
Michaels Cos Inc/The 8.5%, Due 03/15/2033	0.88%
Ardagh Group SA 12%, Due 12/01/2030	0.88%
United States Treasury Note/Bond 3.875%, Due 07/31/2030	0.88%
Gray Media Inc 7.25%, Due 08/15/2033	0.87%
Oracle Corp 5.35%, Due 05/04/2033	0.86%
Seadrill Finance Ltd 6.75%, Due 07/15/2034	0.86%
Alta Equipment Group Inc 9%, Due 6/1/2029	0.85%
Staples, Inc. 10.750%, Due 09/01/29	0.85%

Fedex Freight Holding Company, Inc. Common Stock	0.85%
Sinclair Television Group Inc 8.125% Due 2/15/2033	0.84%
Avation Group S Pte Ltd 8.5%, Due 05/15/2031	0.84%
Arko Corp 5.125%, Due 11/15/2029	0.82%
Boeing Company (The)	0.80%
Golub Capital Private Credit Fund 5.6%, Due 4/15/2031	0.78%
Xerox Corp 10.25%, Due 10/15/2030	0.78%
EW Scripps Co/The 9.875%, Due 08/15/2030	0.78%
Gilead Sciences, Inc. Common Stock	0.78%
TJX Companies, Inc. (The) Common Stock	0.77%
General Dynamics Corporation Common Stock	0.77%
International Business Machines Corporation Common Stock	0.76%
Paramount Global 6.375%, Due 03/30/2026	0.76%
Johnson & Johnson Common Stock	0.73%
Getty Images Incorporated 11.25%, Due 02/21/2030	0.73%
Mexico Government International Bond 7.375%, Due 05/13/2055	0.71%
American Homes 4 Rent LP 4.300%, Due 04/15/52	0.70%
Boston Properties LP 2.0%, Due 10/01/2030	0.70%
RR Donnelley & Sons Co 9.5% Due 08/01/2029	0.69%
Sumitomo Mitsui Financial Group, Inc. ADR Common Stock	0.68%
Flex Ltd 6.000%, Due 01/15/28	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%
Republic of South Africa Government International Bond	0.63%
Dotdash Meredith Inc 7.625% Due 06/015/2032	0.63%
Century Communities Inc 6.625%, Due 09/15/2033	0.62%
Barrick Mining Corporation Common Stock	0.61%
SBL Holdings Inc 7.2%, Due 10/30/2034	0.60%
Bausch Health Companies, Inc. 7.0%, Due 01/15/2028	0.60%
Bank of America Corp 6.25%, Due 3/15/2030	0.58%
Altria Group, Inc. Common Stock	0.58%
Scorpio Tankers Inc 7.5%, Due 01/30/2030	0.57%
Bank of America Corp 5.518% Due 10/25/2035	0.57%
HSBC Holdings PLC Floating rate, Due 12/31/2049	0.56%
BAT Capital Corp 7.75%, Due 10/19/2032	0.56%
Ventas, Inc. REIT Common Stock	0.55%
Ally Financial, Inc. 6.992%, Due 06/13/29	0.54%
Microsoft Corporation Common Stock	0.54%
PNC Financial Services Group, Inc. (The) Common Stock	0.53%
FactSet Research Systems, Inc. Common Stock	0.52%
SouthState Corp 7.00% Due 06/13/2035	0.50%
Wells Fargo & Company Common Stock	0.50%
Prologis, Inc. REIT Common Stock	0.50%
Enbridge Inc 7.2% Due 06/27/2054	0.49%
Enterprise Products Partners, L.P. Common Stock	0.49%
Lockheed Martin Corporation Common Stock	0.49%
Freddie Mac STACR REMIC Trust 2021-HQA1 9.34839%, Due 08/25/2033	0.48%
Energy Transfer Operating LP 7.125%, Perpetual	0.48%
Old National Bancorp/IN 5.768%, Due 2/15/2036	0.48%
Barclays PLC 7.385%, Due 11/02/28	0.47%
First Citizens BancShares Inc/NC 7%, Due 12/15/2030	0.47%
Urban Edge Properties REIT Common Stock	0.47%
CoreCivic Inc 8.25%, Due 4/15/2029	0.46%
Alliant Energy Corporation Common Stock	0.46%

RR Donnelley & Sons Co 10.875%, Due 08/1/2029	0.45%
BWX Technologies Inc 0.0%, Due 11/01/2030	0.45%
JPMorgan Equity Premium Income ETF Common Stock	0.45%
W&T Offshore Inc 10.75%, Due 02/01/2029	0.45%
Baldwin Insurance Group Holdings LLC 7.125%, Due 05/15/2031	0.44%
Vinebrook Homes Trust, Inc. 9.5% Preferred	0.44%
Sixth Street Lending Partners 5.75%, Due 01/15/2030	0.44%
Philip Morris International, Inc. Common Stock	0.44%
Southern Copper Corporation Common Stock	0.44%
WEC Energy Group, Inc. Common Stock	0.44%
State Street Corporation Floating rate, Due 12/31/2049	0.43%
Blue Owl Credit Income Corp 5.8% Due 03/15/2030	0.43%
Transcanada Trust 5.600%, Due 03/07/2082	0.42%
Bausch Health Cos Inc 14%, Due 10/15/2030	0.41%
Public Storage REIT Common Stock	0.41%
iHeartCommunications Inc 7.75%, Due 08/15/2030	0.41%
Morgan Stanley 5.942%, Due 02/07/39	0.41%
Sempra Energy 6.400%, Due 10/01/2054	0.40%
Diamondback Energy, Inc. 5.900%, Due 04/18/2064	0.40%
Home Depot, Inc. (The) Common Stock	0.40%
Dell International, LLC / EMC Corporation 8.350%, Due 07/15/2046	0.38%
Federal Home Loan Mortgage Corporation 4.000%, Due 10/01/2052	0.38%
Intesa Sanpaolo S.p.A. 7.778%, Due 06/20/54	0.38%
Alphabet Inc 5.30% Due 05/15/2065	0.38%
Federal Home Loan Mortgage Corporation 4.500%, Due 12/01/2052	0.37%
Walt Disney Company (The) Common Stock	0.36%
Federal Home Loan Mortgage Corporation 5.000%, Due 01/01/2053	0.36%
Federal Home Loan Mortgage Corporation 5.500%, Due 04/01/2053	0.35%
Amgen, Inc. Common Stock	0.35%
Phillips 66 Co 6.2%, Due 03/15/2056	0.34%
Kinder Morgan, Inc. Common Stock	0.34%
Essex Property Trust, Inc. REIT Common Stock	0.34%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.33%
America Movil SAB de CV 5.375%, Due 04/04/2032	0.32%
Blue Owl Capital, Inc. Common Stock	0.30%
SOUTHSTATE BANK CORP Common Stock	0.29%
Sunoco LP 7.875%, Due 03/18/2045	0.29%
HP Inc 6.1% Due 04/25/2035	0.27%
Oracle Corporation 6.900%, Due 11/09/52	0.27%
International Business Machines Corp 5.7%, Due 2/10/2055	0.26%
Devon Energy Corporation Common Stock	0.21%
Blue Owl Capital Corp 6.3%, Due 08/15/2031	0.09%
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%