

**Westwood Real Estate Income Fund****March 31, 2026****Holdings are subject to change****Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Hovnanian Enterprises, Inc. 7.625% Preferred	4.57%
COPT Defense Properties REIT Common Stock	3.98%
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	3.92%
CTO Realty Growth, Inc. 6.375% Preferred	3.92%
RLJ Lodging Trust	3.92%
LXP Industrial Trust 6.500% Preferred	3.79%
Pebblebrook Hotel Trust 5.700% Preferred	3.69%
National Storage Affiliates Trust 6.000% Preferred	3.63%
Crown Castle, Inc. REIT Common Stock	3.52%
Saul Centers, Inc. 6.125% Preferred	3.40%
Global Medical REIT, Inc. 7.500% Preferred	3.30%
Blackstone Mortgage Trust, Inc. Class A Common Stock	3.11%
Armada Hoffer Properties, Inc. 6.750% Preferred	3.02%
American Homes 4 Rent 5.875% Preferred	2.97%
WP Carey, Inc. REIT Common Stock	2.94%
Public Storage REIT Common Stock	2.93%
Hudson Pacific Properties, Inc. 4.75% Preferred	2.70%
Centerspace REIT Common Stock	2.49%
EPR Properties 9.000% Preferred	2.42%
Alpine Income Property Trust, Inc. Series A	2.16%
Welltower, Inc. REIT Common Stock	2.14%
Lineage Inc Common Stock	2.13%
Summit Hotel Properties, Inc. 6.250% Preferred	2.13%
Pebblebrook Hotel Trust 6.375% Preferred	2.10%
IQHQ, Inc. Series D-1	2.06%
Macerich Company (The) REIT Common Stock	2.05%
Merchants Bancorp	2.02%
Pebblebrook Hotel Trust 6.3% Preferred	2.02%
Digital Realty Trust, Inc. REIT Common Stock	1.95%
Vinebrook Homes Trust, Inc. 9.5% Preferred	1.95%
Chiron Real Estate Inc Series B	1.74%
Regency Centers Corporation Series A	1.53%
Chatham Lodging Trust 6.625% Preferred	1.47%
Sunstone Hotel Investors, Inc.	1.39%
Saul Centers, Inc. 6.000% Preferred	1.22%
Summit Hotel Properties, Inc. 5.875% Preferred	1.19%
EPR Properties Common Stock	0.94%
Banc of California, Inc.	0.94%
Pebblebrook Hotel Trust 6.375% Preferred	0.82%
UMH Properties, Inc. 6.375% Preferred	0.79%
Public Storage	0.33%
EPR Properties 5.750% Preferred	0.30%
Regency Centers Corporation Series B	0.24%
Associated Banc-Corporation 5.625% Preferred	0.09%
Associated Banc-Corporation 5.875% Preferred	0.05%