

Westwood Real Estate Income Fund**October 31, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
RPT Realty 7.250% Preferred	4.00%
CTO Realty Growth, Inc. 6.375% Preferred	3.99%
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	3.96%
Pebblebrook Hotel Trust 5.700% Preferred	3.69%
LXP Industrial Trust 6.500% Preferred	3.56%
RLJ Lodging Trust	3.54%
Saul Centers, Inc. 6.125% Preferred	3.21%
Hovnanian Enterprises Inc 7.625% Preferred	3.19%
National Storage Affiliates Trust 6.000% Preferred	3.11%
EPR Properties 9.000% Preferred	3.06%
COPT Defense Properties REIT Common Stock	2.94%
Global Medical REIT, Inc. 7.500% Preferred	2.90%
American Homes 4 Rent 5.875% Preferred	2.87%
Outfront Media, Inc. Common Stock	2.85%
Armada Hoffer Properties, Inc. 6.750% Preferred	2.82%
Getty Realty Corporation Common Stock	2.58%
Blackstone Mortgage Trust, Inc. Class A Common Stock	2.49%
Boston Properties, Inc. REIT Common Stock	2.35%
Ryman Hospitality Properties, Inc. REIT Common Stock	2.34%
Gaming and Leisure Properties, Inc. REIT Common Stock	2.29%
Cyberspace REIT Common Stock	2.29%
DigitalBridge Group, Inc. 7.125% Preferred	2.21%
Summit Hotel Properties, Inc. 6.250% Preferred	2.17%
AvalonBay Communities, Inc. REIT Common Stock	2.13%
Pebblebrook Hotel Trust 6.375% Preferred	2.08%
Pebblebrook Hotel Trust 6.3% Preferred	2.06%
Apple Hospitality REIT, Inc. Common Stock	1.88%
Triumph Financial, Inc. Series A	1.83%
IQHQ, Inc. Series D-1	1.73%
Invitation Homes, Inc. Common Stock	1.72%
DigitalBridge Group, Inc. 7.150% Preferred	1.68%
Vinebrook Homes Trust 9.5% Preferred	1.64%
Chatham Lodging Trust 6.625% Preferred	1.63%
Sunstone Hotel Investors Inc	1.40%
FrontView REIT, Inc. Common Stock	1.36%
Hudson Pacific Properties 4.75% Preferred	1.31%
Summit Hotel Properties, Inc. 5.875% Preferred	1.22%
Saul Centers, Inc. 6.000% Preferred	1.06%
Associated Banc-Corp 5.625% Preferred	0.98%
Rexford Industrial Realty, Inc. Common Stock	0.94%
Regency Centers Corporation Series B	0.89%
EPR Properties Common Stock	0.86%
Pebblebrook Hotel Trust 6.375% Preferred	0.81%
UMH Properties, Inc. 6.375% Preferred	0.77%
DiamondRock Hospitality Company 8.250% Preferred	0.63%
Associated Banc-Corp 5.875% Preferred	0.51%
DigitalBridge Group, Inc. 7.125% Preferred	0.26%
EPR Properties 5.750% Preferred	0.24%