

Westwood Real Estate Income Fund**November 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
RPT Realty 7.250% Preferred	4.15%
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	3.95%
CTO Realty Growth, Inc. 6.375% Preferred	3.88%
Pebblebrook Hotel Trust 5.700% Preferred	3.56%
LXP Industrial Trust 6.500% Preferred	3.48%
RLJ Lodging Trust	3.48%
Hovnanian Enterprises Inc 7.625% Preferred	3.27%
National Storage Affiliates Trust 6.000% Preferred	3.22%
Saul Centers, Inc. 6.125% Preferred	3.21%
Outfront Media, Inc. Common Stock	3.11%
EPR Properties 9.000% Preferred	3.04%
COPT Defense Properties REIT Common Stock	3.02%
Global Medical REIT, Inc. 7.500% Preferred	2.88%
Getty Realty Corporation Common Stock	2.71%
American Homes 4 Rent 5.875% Preferred	2.70%
Armada Hoffer Properties, Inc. 6.750% Preferred	2.66%
Blackstone Mortgage Trust, Inc. Class A Common Stock	2.64%
Ryman Hospitality Properties, Inc. REIT Common Stock	2.58%
Boston Properties, Inc. REIT Common Stock	2.40%
Cyberspace REIT Common Stock	2.39%
Gaming and Leisure Properties, Inc. REIT Common Stock	2.37%
DigitalBridge Group, Inc. 7.125% Preferred	2.22%
Summit Hotel Properties, Inc. 6.250% Preferred	2.16%
Apple Hospitality REIT, Inc. Common Stock	2.07%
Pebblebrook Hotel Trust 6.375% Preferred	2.05%
Pebblebrook Hotel Trust 6.3% Preferred	1.99%
Invitation Homes, Inc. Common Stock	1.88%
Triumph Financial, Inc. Series A	1.81%
IQHQ, Inc. Series D-1	1.74%
AvalonBay Communities, Inc. REIT Common Stock	1.73%
Chatham Lodging Trust 6.625% Preferred	1.66%
Vinebrook Homes Trust 9.5% Preferred	1.65%
DigitalBridge Group, Inc. 7.150% Preferred	1.62%
Sunstone Hotel Investors Inc	1.39%
Hudson Pacific Properties 4.75% Preferred	1.28%
Summit Hotel Properties, Inc. 5.875% Preferred	1.21%
Saul Centers, Inc. 6.000% Preferred	1.06%
Associated Banc-Corp 5.625% Preferred	0.95%
Rexford Industrial Realty, Inc. Common Stock	0.93%
EPR Properties Common Stock	0.88%
Regency Centers Corporation Series B	0.83%
Pebblebrook Hotel Trust 6.375% Preferred	0.78%
Merchants Bancorp	0.75%
UMH Properties, Inc. 6.375% Preferred	0.73%
DiamondRock Hospitality Company 8.250% Preferred	0.64%
Associated Banc-Corp 5.875% Preferred	0.43%
Banc of California, Inc.	0.36%
DigitalBridge Group, Inc. 7.125% Preferred	0.25%
EPR Properties 5.750% Preferred	0.24%