

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

Security Name	(excluding cash)
Hovnanian Enterprises, Inc. 7.625% Preferred	4.55%
COPT Defense Properties REIT Common Stock	4.06%
RLJ Lodging Trust	3.97%
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	3.93%
CTO Realty Growth, Inc. 6.375% Preferred	3.93%
Crown Castle, Inc. REIT Common Stock	3.86%
LXP Industrial Trust 6.500% Preferred	3.67%
Pebblebrook Hotel Trust 5.700% Preferred	3.67%
National Storage Affiliates Trust 6.000% Preferred	3.56%
Saul Centers, Inc. 6.125% Preferred	3.40%
Public Storage REIT Common Stock	3.21%
WP Carey, Inc. REIT Common Stock	3.14%
Global Medical REIT, Inc. 7.500% Preferred	3.14%
Hudson Pacific Properties, Inc. 4.75% Preferred	3.00%
Armada Hoffer Properties, Inc. 6.750% Preferred	2.97%
Blackstone Mortgage Trust, Inc. Class A Common Stock	2.90%
Centerspace REIT Common Stock	2.85%
American Homes 4 Rent 5.875% Preferred	2.79%
EPR Properties 9.000% Preferred	2.47%
Macerich Company (The) REIT Common Stock	2.38%
Welltower, Inc. REIT Common Stock	2.17%
Alpine Income Property Trust, Inc. Series A	2.13%
Summit Hotel Properties, Inc. 6.250% Preferred	2.08%
Pebblebrook Hotel Trust 6.375% Preferred	2.07%
Merchants Bancorp	2.05%
Digital Realty Trust, Inc. REIT Common Stock	2.01%
IQHQ, Inc. Series D-1	2.01%
Pebblebrook Hotel Trust 6.3% Preferred	2.00%
Realty Income Corporation REIT Common Stock	1.94%
Vinebrook Homes Trust, Inc. 9.5% Preferred	1.90%
Chiron Real Estate Inc Series B	1.65%
Sunstone Hotel Investors, Inc.	1.49%
Chatham Lodging Trust 6.625% Preferred	1.41%
Regency Centers Corporation Series A	1.20%
Saul Centers, Inc. 6.000% Preferred	1.17%
Summit Hotel Properties, Inc. 5.875% Preferred	1.10%
Banc of California, Inc.	0.93%
EPR Properties Common Stock	0.92%
Pebblebrook Hotel Trust 6.375% Preferred	0.82%
UMH Properties, Inc. 6.375% Preferred	0.67%
EPR Properties 5.750% Preferred	0.33%
Public Storage	0.33%
Associated Banc-Corporation 5.625% Preferred	0.09%
Associated Banc-Corporation 5.875% Preferred	0.05%
Chiron Real Estate, Inc. Common Stock	0.00%