

Westwood Real Estate Income Fund**April 30, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Hovnanian Enterprises, Inc. 7.625% Preferred	4.50%
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	3.96%
RLJ Lodging Trust	3.94%
COPT Defense Properties REIT Common Stock	3.91%
CTO Realty Growth, Inc. 6.375% Preferred	3.91%
Crown Castle, Inc. REIT Common Stock	3.71%
Pebblebrook Hotel Trust 5.700% Preferred	3.66%
LXP Industrial Trust 6.500% Preferred	3.61%
National Storage Affiliates Trust 6.000% Preferred	3.57%
Saul Centers, Inc. 6.125% Preferred	3.23%
Public Storage REIT Common Stock	3.16%
Global Medical REIT, Inc. 7.500% Preferred	3.14%
WP Carey, Inc. REIT Common Stock	3.04%
Blackstone Mortgage Trust, Inc. Class A Common Stock	2.97%
American Homes 4 Rent 5.875% Preferred	2.91%
Armada Hoffer Properties, Inc. 6.750% Preferred	2.89%
Hudson Pacific Properties, Inc. 4.75% Preferred	2.87%
Centerspace REIT Common Stock	2.85%
EPR Properties 9.000% Preferred	2.46%
Welltower, Inc. REIT Common Stock	2.27%
Macerich Company (The) REIT Common Stock	2.27%
Summit Hotel Properties, Inc. 6.250% Preferred	2.17%
Alpine Income Property Trust, Inc. Series A	2.11%
Digital Realty Trust, Inc. REIT Common Stock	2.10%
Pebblebrook Hotel Trust 6.375% Preferred	2.09%
Realty Income Corporation REIT Common Stock	2.01%
Pebblebrook Hotel Trust 6.3% Preferred	2.01%
IQHQ, Inc. Series D-1	1.98%
Merchants Bancorp	1.97%
Vinebrook Homes Trust, Inc. 9.5% Preferred	1.88%
Chiron Real Estate Inc Series B	1.65%
Regency Centers Corporation Series A	1.52%
Chatham Lodging Trust 6.625% Preferred	1.45%
Sunstone Hotel Investors, Inc.	1.44%
Summit Hotel Properties, Inc. 5.875% Preferred	1.18%
Saul Centers, Inc. 6.000% Preferred	1.16%
Banc of California, Inc.	0.94%
EPR Properties Common Stock	0.89%
Pebblebrook Hotel Trust 6.375% Preferred	0.81%
UMH Properties, Inc. 6.375% Preferred	0.80%
Public Storage	0.33%
EPR Properties 5.750% Preferred	0.32%
Regency Centers Corporation Series B	0.21%
Associated Banc-Corporation 5.625% Preferred	0.09%
Associated Banc-Corporation 5.875% Preferred	0.05%