

Westwood Real Estate Income Fund
May 31, 2024

Security Name	Percent of Portfolio <i>(excluding cash)</i>
RPT Realty 7.250% Preferred	3.88%
CTO Realty Growth, Inc. 6.375% Preferred	3.72%
RLJ Lodging Trust	3.70%
Pebblebrook Hotel Trust 5.700% Preferred	3.56%
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	3.53%
National Storage Affiliates Trust 6.000% Preferred	3.48%
LXP Industrial Trust 6.500% Preferred	3.44%
Outfront Media, Inc. Common Stock	3.43%
Global Medical REIT, Inc. 7.500% Preferred	3.10%
American Homes 4 Rent 5.875% Preferred	3.09%
EPR Properties 9.000% Preferred	3.07%
Saul Centers, Inc. 6.125% Preferred	3.07%
Federal Realty Investment Trust REIT Common Stock	2.80%
Armada Hoffer Properties, Inc. 6.750% Preferred	2.79%
Triumph Financial, Inc. Series A	2.73%
Gaming and Leisure Properties, Inc. REIT Common Stock	2.66%
COPT Defense Properties REIT Common Stock	2.44%
Cyberspace REIT Common Stock	2.43%
Summit Hotel Properties, Inc. 6.250% Preferred	2.36%
Digital Realty Trust, Inc. REIT Common Stock	2.30%
DigitalBridge Group, Inc. 7.125% Preferred	2.22%
Realty Income Corporation REIT Common Stock	2.10%
Equity Residential REIT Common Stock	2.06%
Apple Hospitality REIT, Inc. Common Stock	2.00%
Pebblebrook Hotel Trust 6.375% Preferred	2.00%
Pebblebrook Hotel Trust 6.3% Preferred	1.96%
Weyerhaeuser Company REIT Common Stock	1.90%
IQHQ, Inc. Series D-1	1.88%
Vinebrook Homes Trust 9.5% Preferred	1.78%
DigitalBridge Group, Inc. 7.150% Preferred	1.74%
Centerspace 6.625% Preferred	1.71%
Chatham Lodging Trust 6.625% Preferred	1.61%
Phillips Edison & Company, Inc. REIT Common Stock	1.52%
Sunstone Hotel Investors Inc	1.39%
Hudson Pacific Properties 4.75% Preferred	1.38%
Summit Hotel Properties, Inc. 5.875% Preferred	1.25%
Monarch Casino & Resort, Inc. Common Stock	1.13%
Regency Centers Corporation Series B	1.13%
UMH Properties, Inc. 6.375% Preferred	1.00%
Saul Centers, Inc. 6.000% Preferred	0.99%
Associated Banc-Corp 5.625% Preferred	0.97%
Global Medical REIT, Inc. Common Stock	0.85%
EPR Properties Common Stock	0.83%
Pebblebrook Hotel Trust 6.375% Preferred	0.82%
DiamondRock Hospitality Company 8.250% Preferred	0.68%
Associated Banc-Corp 5.875% Preferred	0.50%
American Homes 4 Rent 6.250% Preferred	0.32%
DigitalBridge Group, Inc. 7.125% Preferred	0.27%
EPR Properties 5.750% Preferred	0.24%
Site Centers Corporation Preferred	0.22%

Holdings are subject to change