

Westwood Real Estate Income Fund**April 30, 2024**

Security Name	Percent of Portfolio (excluding cash)
RPT Realty 7.250% Preferred	3.99%
CTO Realty Growth, Inc. 6.375% Preferred	3.94%
RLJ Lodging Trust	3.72%
Pebblebrook Hotel Trust 5.700% Preferred	3.50%
LXP Industrial Trust 6.500% Preferred	3.42%
National Storage Affiliates Trust 6.000% Preferred	3.23%
Outfront Media, Inc. Common Stock	3.18%
Saul Centers, Inc. 6.125% Preferred	3.12%
EPR Properties 9.000% Preferred	3.03%
American Homes 4 Rent 5.875% Preferred	3.03%
Global Medical REIT, Inc. 7.500% Preferred	3.02%
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	2.94%
Federal Realty Investment Trust REIT Common Stock	2.93%
Armada Hoffler Properties, Inc. 6.750% Preferred	2.83%
Triumph Financial, Inc. Series A	2.70%
Gaming and Leisure Properties, Inc. REIT Common Stock	2.57%
Cyberspace REIT Common Stock	2.43%
COPT Defense Properties REIT Common Stock	2.41%
Ventas, Inc. REIT Common Stock	2.40%
Summit Hotel Properties, Inc. 6.250% Preferred	2.37%
AvalonBay Communities, Inc. REIT Common Stock	2.28%
Digital Realty Trust, Inc. REIT Common Stock	2.23%
Americold Realty Trust, Inc. Common Stock	2.21%
DigitalBridge Group, Inc. 7.125% Preferred	2.16%
Realty Income Corporation REIT Common Stock	2.15%
Pebblebrook Hotel Trust 6.375% Preferred	1.99%
Pebblebrook Hotel Trust 6.3% Preferred	1.94%
IQHQ, Inc. Series D-1	1.91%
Vinebrook Homes Trust 9.5% Preferred	1.81%
Centerspace 6.625% Preferred	1.69%
DigitalBridge Group, Inc. 7.150% Preferred	1.64%
Phillips Edison & Company, Inc. REIT Common Stock	1.58%
Chatham Lodging Trust 6.625% Preferred	1.56%
Hudson Pacific Properties 4.75% Preferred	1.40%
Sunstone Hotel Investors Inc	1.37%
Summit Hotel Properties, Inc. 5.875% Preferred	1.27%
Realty Income Corporation 6.0% Preferred	1.23%
Regency Centers Corporation Series B	1.11%
Saul Centers, Inc. 6.000% Preferred	1.01%
UMH Properties, Inc. 6.375% Preferred	0.98%
Monarch Casino & Resort, Inc. Common Stock	0.95%
Associated Banc-Corp 5.625% Preferred	0.95%
EPR Properties Common Stock	0.82%

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Pebblebrook Hotel Trust 6.375% Preferred	0.80%
DiamondRock Hospitality Company 8.250% Preferred	0.68%
Associated Banc-Corp 5.875% Preferred	0.50%
American Homes 4 Rent 6.250% Preferred	0.31%
DigitalBridge Group, Inc. 7.125% Preferred	0.26%
EPR Properties 5.750% Preferred	0.23%
Site Centers Corporation Preferred	0.22%

Holdings are subject to change