Westwood Real Estate Income Fund
October 31, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
KKR Real Estate Finance Trust, Inc. 6.500% Preferred	4.68%
LXP Industrial Trust 6.500% Preferred	4.62%
RLJ Lodging Trust	4.43%
CTO Realty Growth, Inc. 6.375% Preferred	4.29%
Pebblebrook Hotel Trust 5.700% Preferred	4.24%
Public Storage REIT Common Stock	3.92%
Public Storage Series T	3.74%
Curbline Properties Corporation Common Stock	3.59%
Digital Realty Trust, Inc. REIT Common Stock	3.49%
Saul Centers, Inc. 6.125% Preferred	3.44%
Global Medical REIT, Inc. 7.500% Preferred	3.43%
Hovnanian Enterprises, Inc. 7.625% Preferred	3.36%
Hudson Pacific Properties, Inc. 4.75% Preferred	3.21%
Simon Property Group, Inc. REIT Common Stock	3.16%
WP Carey, Inc. REIT Common Stock	3.10%
Armada Hoffler Properties, Inc. 6.750% Preferred	3.00%
Welltower, Inc. REIT Common Stock	2.83%
EPR Properties 9.000% Preferred	2.69%
American Homes 4 Rent 5.875% Preferred	2.56%
COPT Defense Properties REIT Common Stock	2.42%
Alpine Income Property Trust, Inc. Series A	2.42%
Pebblebrook Hotel Trust 6.375% Preferred	2.39%
Summit Hotel Properties, Inc. 6.250% Preferred	2.38%
Pebblebrook Hotel Trust 6.3% Preferred	2.30%
IQHQ, Inc. Series D-1	2.30%
Vinebrook Homes Trust, Inc. 9.5% Preferred	2.18%
Merchants Bancorp	2.15%
Innovative Industrial Properties, Inc. Series B	2.03%
Chiron Real Estate Inc Series B	1.95%
Prologis, Inc. REIT Common Stock	1.86%
Chatham Lodging Trust 6.625% Preferred	1.55%
Summit Hotel Properties, Inc. 5.875% Preferred	1.27%
Saul Centers, Inc. 6.000% Preferred	1.13%
EPR Properties Common Stock	0.97%
Pebblebrook Hotel Trust 6.375% Preferred	0.94%
Regency Centers Corporation Series A	0.91%
UMH Properties, Inc. 6.375% Preferred	0.74%
Public Storage	0.34%