

**Westwood Salient MLP & Energy Infrastructure Fund**  
**February 28, 2026**

**Holdings are subject to change**

**Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Energy Transfer, L.P. Common Stock	9.76%
Kinder Morgan, Inc. Common Stock	8.85%
Williams Companies, Inc. (The) Common Stock	8.08%
DT Midstream, Inc. Common Stock	8.03%
Enbridge, Inc.	7.63%
TC Energy Corporation	5.17%
MPLX, L.P. Common Stock	5.00%
Enterprise Products Partners, L.P. Common Stock	4.76%
Keyera Corporation	4.60%
Cheniere Energy, Inc. Common Stock	4.56%
Western Midstream Partners, L.P. Common Stock	3.23%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.23%
Hess Midstream, L.P. Class A Common Stock	2.92%
Antero Midstream Corporation Common Stock	2.59%
ONEOK, Inc. Common Stock	2.35%
Targa Resources Corporation Common Stock	2.29%
NRG Energy, Inc. Common Stock	2.21%
South Bow Corporation Common Stock	1.98%
Pembina Pipeline Corporation	1.65%
Solaris Energy Infrastructure, Inc. Common Stock	1.63%
Plains GP Holdings, L.P. Class A Common Stock	1.21%
Kinetik Holdings, Inc. Common Stock	1.20%
Genesis Energy, L.P. Common Stock	1.14%
Clearway Energy, Inc. Common Stock	0.94%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.82%
WaterBridge Infrastructure, LLC Common Stock	0.68%
EMG Utica I Offshore Co-Investment L.P. Common Stock	0.57%
NextDecade Corporation Common Stock	0.43%
Quanta Services, Inc. Common Stock	0.41%
VENTURE GLOBAL INC - CL A Common Stock	0.32%
Vistra Corporation Common Stock	0.31%
EMG Utica Midstream Fund L.P. Common Stock	0.31%
Delek Logistics Partners, L.P. Common Stock	0.31%
Eaton Corp plc	0.29%
Gibson Energy, Inc.	0.28%
Shoals Technologies Group, Inc. Common Stock	0.27%