

**Westwood Salient MLP & Energy Infrastructure Fund**  
**November 30, 2024**

**Holdings are subject to change**

**Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Energy Transfer, L.P. Common Stock	10.11%
DT Midstream, Inc. Common Stock	7.61%
Williams Companies, Inc. (The) Common Stock	7.34%
Kinder Morgan, Inc. Common Stock	6.84%
Targa Resources Corp. Common Stock	6.75%
ONEOK, Inc. Common Stock	5.61%
MPLX LP Common Stock	5.02%
Enterprise Products Partners L.P. Common Stock	4.80%
TC Energy Corporation	4.74%
Plains GP Holdings, L.P. Class A Common Stock	4.71%
Cheniere Energy, Inc. Common Stock	4.69%
Keyera Corporation	3.89%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.53%
Hess Midstream LP Class A Common Stock	2.83%
Western Midstream Partners, LP Common Stock	2.74%
Kinetik Holdings Inc Common Stock	2.56%
EnLink Midstream, LLC Common Stock	2.30%
Antero Midstream Corporation Common Stock	2.16%
Enbridge, Inc.	1.93%
Pembina Pipeline Corporation	1.79%
Genesis Energy LP Common Stock	1.71%
EMG Utica I Offshore Co-Investment LP Common Stock	1.32%
Gibson Energy, Inc.	1.15%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.89%
DELEK LOGISTICS PARTNERS, L.P. Common Stock	0.88%
South Bow Corporation Common Stock	0.59%
NextDecade Corporation Common Stock	0.55%
First Solar, Inc. Common Stock	0.34%
GE Verona LLC Common Stock	0.22%
Eaton Corporation plc	0.20%
Diamondback Energy, Inc. Common Stock	0.14%
Quanta Services, Inc. Common Stock	0.10%