

Westwood Salient MLP & Energy Infrastructure Fund**June 30, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Energy Transfer, L.P. Common Stock	9.65%
Plains GP Holdings, L.P. Class A Common Stock	7.79%
Cheniere Energy, Inc. Common Stock	7.12%
ONEOK, Inc. Common Stock	7.02%
Targa Resources Corp. Common Stock	5.26%
Williams Companies, Inc. (The) Common Stock	4.73%
Enterprise Products Partners L.P. Common Stock	4.62%
Hess Midstream LP Class A Common Stock	4.40%
MPLX LP Common Stock	4.38%
Kinetik Holdings Inc Common Stock	4.15%
Equitrans Midstream Corporation Common Stock	4.02%
Antero Midstream Corporation Common Stock	4.00%
Keyera Corporation	3.83%
Enbridge, Inc.	3.77%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.61%
Gibson Energy, Inc.	3.06%
TC Energy Corporation	3.03%
Western Midstream Partners, LP Common Stock	2.61%
Pembina Pipeline Corporation	2.45%
EnLink Midstream, LLC Common Stock	2.41%
Genesis Energy LP Common Stock	2.01%
EMG Utica I Offshore Co-Investment LP Common Stock	1.72%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.96%
DT Midstream, Inc. Common Stock	0.77%
Kinder Morgan, Inc. Common Stock	0.77%
DELEK LOGISTICS PARTNERS, L.P. Common Stock	0.44%
Quanta Services, Inc. Common Stock	0.33%
Eaton Corporation plc	0.32%
NextDecade Corporation Common Stock	0.29%
TXO Partners LP Common Stock	0.26%
New Fortress Energy, Inc. Common Stock	0.24%
TortoiseEcofin Acquisition Corp. III Common Stock	0.00%