

Westwood Salient MLP & Energy Infrastructure Fund

January 31, 2026

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
Energy Transfer, L.P. Common Stock	9.66%
Kinder Morgan, Inc. Common Stock	8.65%
DT Midstream, Inc. Common Stock	7.77%
Williams Companies, Inc. (The) Common Stock	7.76%
Enbridge, Inc.	7.18%
TC Energy Corporation	5.03%
Keyera Corporation	4.82%
MPLX, L.P. Common Stock	4.80%
Enterprise Products Partners, L.P. Common Stock	4.66%
Cheniere Energy, Inc. Common Stock	4.36%
Targa Resources Corporation Common Stock	3.91%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.30%
Hess Midstream, L.P. Class A Common Stock	3.17%
Antero Midstream Corporation Common Stock	2.79%
ONEOK, Inc. Common Stock	2.66%
Western Midstream Partners, L.P. Common Stock	2.40%
Pembina Pipeline Corporation	2.16%
Plains GP Holdings, L.P. Class A Common Stock	2.16%
NRG Energy, Inc. Common Stock	2.01%
Solaris Energy Infrastructure, Inc. Common Stock	1.41%
South Bow Corporation Common Stock	1.35%
Kinetik Holdings, Inc. Common Stock	1.15%
Clearway Energy, Inc. Common Stock	1.09%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.85%
Genesis Energy, L.P. Common Stock	0.65%
EMG Utica I Offshore Co-Invesment L.P. Common Stock	0.61%
WaterBridge Infrastructure, LLC Common Stock	0.60%
NextDecade Corporation Common Stock	0.45%
Delek Logistics Partners, L.P. Common Stock	0.41%
Gibson Energy, Inc.	0.38%
Quanta Services, Inc. Common Stock	0.36%
VENTURE GLOBAL INC - CL A Common Stock	0.34%
EMG Utica Midstream Fund L.P. Common Stock	0.33%
Vistra Corporation Common Stock	0.30%
Eaton Corp plc	0.29%
Shoals Technologies Group, Inc. Common Stock	0.18%