

Westwood Salient MLP & Energy Infrastructure Fund**March 31, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Energy Transfer, L.P. Common Stock	10.11%
Kinder Morgan, Inc. Common Stock	7.77%
Williams Companies, Inc. (The) Common Stock	7.76%
DT Midstream, Inc. Common Stock	7.43%
Enbridge, Inc.	7.41%
TC Energy Corporation	4.95%
Enterprise Products Partners, L.P. Common Stock	4.91%
Cheniere Energy, Inc. Common Stock	4.81%
MPLX, L.P. Common Stock	4.68%
Keyera Corporation	4.59%
Western Midstream Partners, L.P. Common Stock	3.40%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.19%
Targa Resources Corporation Common Stock	2.66%
Antero Midstream Corporation Common Stock	2.59%
Hess Midstream, L.P. Class A Common Stock	2.39%
VENTURE GLOBAL INC - CL A Common Stock	2.38%
ONEOK, Inc. Common Stock	2.27%
South Bow Corporation Common Stock	2.01%
NRG Energy, Inc. Common Stock	1.78%
Pembina Pipeline Corporation	1.75%
Solaris Energy Infrastructure, Inc. Common Stock	1.33%
Plains GP Holdings, L.P. Class A Common Stock	1.29%
Kinetik Holdings, Inc. Common Stock	1.26%
Genesis Energy, L.P. Common Stock	1.11%
Clearway Energy, Inc. Common Stock	0.95%
WaterBridge Infrastructure, LLC Common Stock	0.94%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.84%
NextDecade Corporation Common Stock	0.60%
EMG Utica Midstream Fund L.P. Common Stock	0.60%
EMG Utica I Offshore Co-Investment L.P. Common Stock	0.39%
Shoals Technologies Group, Inc. Common Stock	0.30%
Delek Logistics Partners, L.P. Common Stock	0.29%
Gibson Energy, Inc.	0.28%
Eaton Corp plc	0.27%
Vistra Corporation Common Stock	0.27%
Select Water Solutions, Inc. Common Stock	0.26%
Quanta Services, Inc. Common Stock	0.20%