

Westwood Salient MLP & Energy Infrastructure Fund
December 31, 2024

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
Energy Transfer, L.P. Common Stock	10.37%
DT Midstream, Inc. Common Stock	7.55%
Kinder Morgan, Inc. Common Stock	7.23%
Targa Resources Corp. Common Stock	7.02%
Williams Companies, Inc. (The) Common Stock	6.95%
ONEOK, Inc. Common Stock	5.26%
Cheniere Energy, Inc. Common Stock	4.93%
MPLX LP Common Stock	4.84%
TC Energy Corporation	4.68%
Enterprise Products Partners L.P. Common Stock	4.64%
Plains GP Holdings, L.P. Class A Common Stock	4.23%
EnLink Midstream, LLC Common Stock	3.91%
Kinetik Holdings Inc Common Stock	3.75%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.62%
Keyera Corporation	3.33%
Hess Midstream LP Class A Common Stock	2.93%
Western Midstream Partners, LP Common Stock	2.74%
Antero Midstream Corporation Common Stock	1.96%
EMG Utica I Offshore Co-Investment LP Common Stock	1.40%
Solaris Oilfield Infrastructure, Inc. Common Stock	1.39%
Genesis Energy LP Common Stock	1.30%
Pembina Pipeline Corporation	1.05%
Gibson Energy, Inc.	0.94%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.87%
Enbridge, Inc.	0.71%
NextDecade Corporation Common Stock	0.62%
South Bow Corporation Common Stock	0.56%
DELEK LOGISTICS PARTNERS, L.P. Common Stock	0.50%
GE Verona LLC Common Stock	0.38%
Quanta Services, Inc. Common Stock	0.19%
Eaton Corporation plc	0.19%