Westwood Salient MLP & Energy Infrastructure Fund
October 31, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
Williams Companies, Inc. (The) Common Stock	9.91%
Energy Transfer, L.P. Common Stock	9.67%
Enbridge, Inc. Common Stock	7.28%
DT Midstream, Inc. Common Stock	7.09%
Cheniere Energy, Inc. Common Stock	5.70%
TC Energy Corporation Common Stock	5.54%
Kinder Morgan, Inc. Common Stock	5.18%
Enterprise Products Partners, L.P. Common Stock	4.82%
MPLX, L.P. Common Stock	3.81%
Keyera Corporation	3.73%
Targa Resources Corporation Common Stock	3.63%
Western Midstream Partners, L.P. Common Stock	3.43%
Solaris Energy Infrastructure, Inc. Common Stock	2.87%
VENTURE GLOBAL INC - CL A Common Stock	2.74%
ONEOK, Inc. Common Stock	2.42%
Pembina Pipeline Corporation Common Stock	2.26%
Antero Midstream Corporation Common Stock	2.16%
Westwood Salient Enhanced Midstream Income ETF Common Stock	1.85%
NRG Energy, Inc. Common Stock	1.82%
South Bow Corporation Common Stock	1.43%
Kinetik Holdings, Inc. Common Stock	1.20%
Westwood Salient Enhanced Power & Infrastructure ETF	1.08%
Select Water Solutions, Inc. Common Stock	1.07%
Plains GP Holdings, L.P. Class A Common Stock	0.94%
Delek Logistics Partners, L.P. Common Stock	0.94%
Kodiak Gas Services, Inc. Common Stock	0.93%
Genesis Energy, L.P. Common Stock	0.91%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.89%
Quanta Services, Inc. Common Stock	0.76%
EMG Utica Midstream Fund L.P. Common Stock	0.64%
WaterBridge Infrastructure, LLC Common Stock	0.62%
NextDecade Corporation Common Stock	0.57%
Eaton Corp plc Common Stock	0.52%
Vistra Corporation Common Stock	0.52%
EMG Utica I Offshore Co-Invesment L.P. Common Stock	0.37%
Nextpower, Inc. Common Stock	0.24%
Hess Midstream, L.P. Class A Common Stock	0.23%
GE Vernova, Inc. Common Stock	0.23%