

Westwood Salient MLP & Energy Infrastructure Fund
May 31, 2026

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
Energy Transfer, L.P. Common Stock	10.23%
Williams Companies, Inc. (The) Common Stock	8.00%
DT Midstream, Inc. Common Stock	7.36%
Kinder Morgan, Inc. Common Stock	6.86%
Enbridge, Inc.	6.26%
TC Energy Corporation	5.11%
Keyera Corporation	5.01%
Enterprise Products Partners, L.P. Common Stock	4.86%
MPLX, L.P. Common Stock	4.32%
Cheniere Energy, Inc. Common Stock	4.09%
Western Midstream Partners, L.P. Common Stock	3.72%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.24%
Targa Resources Corporation Common Stock	3.02%
Antero Midstream Corporation Common Stock	2.42%
VENTURE GLOBAL INC - CL A Common Stock	2.29%
ONEOK, Inc. Common Stock	2.15%
NRG Energy, Inc. Common Stock	2.01%
South Bow Corporation Common Stock	1.96%
Hess Midstream, L.P. Class A Common Stock	1.87%
Pembina Pipeline Corporation	1.86%
Solaris Energy Infrastructure, Inc. Common Stock	1.79%
Kinetik Holdings, Inc. Common Stock	1.21%
WaterBridge Infrastructure, LLC Common Stock	1.16%
Plains GP Holdings, L.P. Class A Common Stock	1.05%
Select Water Solutions, Inc. Common Stock	1.00%
Genesis Energy, L.P. Common Stock	0.96%
Shoals Technologies Group, Inc. Common Stock	0.84%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.81%
NextDecade Corporation Common Stock	0.63%
Vistra Corporation Common Stock	0.61%
EMG Utica Midstream Fund L.P. Common Stock	0.61%
Clearway Energy, Inc. Common Stock	0.59%
Eaton Corp plc Common Stock	0.58%
EMG Utica I Offshore Co-Investment L.P. Common Stock	0.39%
Delek Logistics Partners, L.P. Common Stock	0.30%
Quanta Services, Inc. Common Stock	0.29%
Gibson Energy, Inc.	0.27%
Liberty Energy, Inc. Class A Common Stock	0.26%