

Westwood Salient MLP & Energy Infrastructure Fund
April 30, 2024

Security Name	Percent of Portfolio (excluding cash)
Energy Transfer, L.P. Common Stock	9.70%
Plains GP Holdings, L.P. Class A Common Stock	8.06%
ONEOK, Inc. Common Stock	7.13%
Cheniere Energy, Inc. Common Stock	6.85%
Kinetik Holdings Inc Common Stock	6.57%
Equitrans Midstream Corporation Common Stock	4.92%
Targa Resources Corp. Common Stock	4.78%
MPLX LP Common Stock	4.60%
Enterprise Products Partners L.P. Common Stock	4.38%
Antero Midstream Corporation Common Stock	3.92%
Keyera Corporation	3.82%
Enbridge, Inc.	3.73%
Williams Companies, Inc. (The) Common Stock	3.65%
Gibson Energy, Inc.	3.51%
Hess Midstream LP Class A Common Stock	2.79%
EnLink Midstream, LLC Common Stock	2.56%
Genisis Energy LP Common Stock	2.54%
Pembina Pipeline Corporation	2.48%
Western Midstream Partners, LP Common Stock	2.39%
Pembina Pipeline Corporation	2.13%
EMG Utica I Offshore Co-Investment LP Common Stock	1.89%
Westwood Salient Enhanced Midstream Income ETF Common Stock	1.85%
Kinder Morgan, Inc. Common Stock	1.48%
TC Energy Corporation	1.38%
DT Midstream, Inc. Common Stock	1.21%
Delek Logistics Partners LP Common Stock	0.56%
Quanta Services, Inc. Common Stock	0.36%
Eaton Corporation plc	0.35%
NextDecade Corporation Common Stock	0.25%
Nextera Energy Partners, L.P. Common Stock	0.14%
TortoiseEcofin Acquisition Corp. III Common Stock	0.00%

Holdings are subject to change