

Westwood Salient MLP & Energy Infrastructure Fund**April 30, 2026****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
Energy Transfer, L.P. Common Stock	10.32%
Williams Companies, Inc. (The) Common Stock	8.19%
DT Midstream, Inc. Common Stock	7.70%
Kinder Morgan, Inc. Common Stock	6.95%
Enbridge, Inc.	6.62%
TC Energy Corporation	4.91%
Enterprise Products Partners, L.P. Common Stock	4.90%
Cheniere Energy, Inc. Common Stock	4.80%
Keyera Corporation	4.47%
MPLX, L.P. Common Stock	4.26%
Western Midstream Partners, L.P. Common Stock	3.61%
Westwood Salient Enhanced Midstream Income ETF Common Stock	3.19%
Targa Resources Corporation Common Stock	2.95%
VENTURE GLOBAL INC - CL A Common Stock	2.42%
Antero Midstream Corporation Common Stock	2.42%
ONEOK, Inc. Common Stock	2.27%
South Bow Corporation Common Stock	2.02%
NRG Energy, Inc. Common Stock	1.95%
Hess Midstream, L.P. Class A Common Stock	1.87%
Solaris Energy Infrastructure, Inc. Common Stock	1.82%
Pembina Pipeline Corporation	1.78%
Kinetik Holdings, Inc. Common Stock	1.28%
Plains GP Holdings, L.P. Class A Common Stock	1.26%
WaterBridge Infrastructure, LLC Common Stock	1.14%
Genesis Energy, L.P. Common Stock	1.06%
Westwood Salient Enhanced Energy Income ETF Common Stock	0.81%
NextDecade Corporation Common Stock	0.60%
EMG Utica Midstream Fund L.P. Common Stock	0.59%
Vistra Corporation Common Stock	0.58%
Clearway Energy, Inc. Common Stock	0.56%
Select Water Solutions, Inc. Common Stock	0.53%
EMG Utica I Offshore Co-Investment L.P. Common Stock	0.37%
Shoals Technologies Group, Inc. Common Stock	0.35%
Eaton Corp plc	0.32%
Delek Logistics Partners, L.P. Common Stock	0.30%
Liberty Energy, Inc. Class A Common Stock	0.29%
Gibson Energy, Inc.	0.28%
Quanta Services, Inc. Common Stock	0.26%