



2023 Capital Gains Distribution

All Share Classes

Record date – December 11, 2023

Ex date – December 12, 2023

Payment date – December 13, 2023

Fund	Capital Gains per Share	
	Short-term	Long-term
Westwood Quality Value	\$0.093	\$0.164
Westwood Quality MidCap	\$0.079	\$0.042
Westwood Quality SmallCap	\$0.102	\$0.461
Westwood Quality SMidCap	\$0.228	\$0.125
Westwood Quality AllCap	\$0.077	\$0.105
Westwood Total Return	-	-
Westwood Income Opportunity	-	-
Westwood Alternative Income	-	-
Westwood High Income	-	-
Westwood SmallCap Growth	-	-
Westwood Salient Global Real Estate	-	-
Westwood Salient Select Income	-	\$0.167
Westwood Salient MLP & Energy Infrastructure	-	-
Westwood Broadmark Tactical Plus	-	-
Westwood Broadmark Tactical Growth	\$0.402	-

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the fund. All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.

To determine if a fund is an appropriate investment for you, carefully consider the fund's objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which can be obtained by calling 877.FUND.WHG. Please read carefully before investing. Mutual fund investing involves risk, including loss of principal.

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