



2025 Capital Gains Distribution Final

All Share Classes

Record date – December 11, 2025

Ex-date – December 12, 2025

Payment date – December 15, 2025

Fund

Westwood Quality Value
 Westwood Quality MidCap
 Westwood Quality SMidCap
 Westwood Quality SmallCap
 Westwood Quality AllCap
 Westwood Income Opportunity
 Westwood Multi-Asset Income
 Westwood Alternative Income
 Westwood Real Estate Income
 Westwood Salient MLP & Energy Infrastructure
 Westwood Broadmark Tactical Plus
 Westwood Broadmark Tactical Growth
 Westwood LBRTY Global Equity ETF
 Westwood Salient Enhanced Midstream Income ETF
 Westwood Salient Enhanced Energy Income ETF

Capital Gains per Share

Short-term

Long-term

- \$2.409
 \$0.321 \$0.529
 \$0.397 \$0.380
 \$0.355 \$0.662
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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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To determine if this Fund is an appropriate investment for you, carefully consider the Fund’s investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Fund’s prospectus which may be obtained by downloading at westwoodetfs.com or calling 800.994.0755. Please read the prospectus carefully before investing.

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