



Westwood Quality Value Fund
formerly Westwood LargeCap Value Fund

A Class Shares (WWLAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025	\$ -	\$ -	2.4094
12/29/2025	12/30/2025	12/31/2025	\$ 0.1372	\$ -	-
TOTAL:			\$ 0.1372	\$ -	2.4094
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024	\$ -	\$ -	0.8365
12/27/2024	12/30/2024	12/31/2024	\$ 0.1720	\$ -	-
TOTAL:			\$ 0.1720	\$ -	0.8365
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023	\$ -	\$ 0.1038	0.1640
12/27/2023	12/28/2023	12/29/2023	\$ 0.2075	\$ -	-
TOTAL:			\$ 0.2075	\$ 0.1038	0.1640
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1595	\$ -	-
TOTAL:			\$ 0.1595	\$ -	-
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021	\$ -	\$ 0.3881	1.8895
12/29/2021	12/30/2021	12/31/2021	\$ 0.0671	\$ -	-
TOTAL:			\$ 0.0671	\$ 0.3881	1.8895
2020 Distributions					
12/4/2020	12/7/2020	12/8/2020	\$ -	\$ -	0.5846
12/29/2020	12/30/2020	12/31/2020	\$ 0.1231	\$ -	-
TOTAL:			\$ 0.1231	\$ -	0.5846
2019 Distributions					
12/4/2019	12/5/2019	12/6/2019	\$ -	\$ -	0.4011
12/27/2019	12/30/2019	12/31/2019	\$ 0.1778	\$ -	-
TOTAL:			\$ 0.1778	\$ -	0.4011
2018 Distributions					
12/19/2018	12/20/2018	12/21/2018	\$ -	\$ 0.1258	1.0280
12/27/2018	12/28/2018	12/31/2018	\$ 0.1723	\$ -	-
TOTAL:			\$ 0.1723	\$ 0.1258	1.0280
2017 Distributions					
12/19/2017	12/20/2017	12/21/2017	\$ -	\$ 0.1289	0.5730
12/27/2017	12/28/2017	12/29/2017	\$ 0.1152	\$ -	-
TOTAL:			\$ 0.1152	\$ 0.1289	0.5730
2016 Distributions					
12/19/2016	12/20/2016	12/21/2016	\$ -	\$ -	0.2148
12/28/2016	12/29/2016	12/30/2016	\$ 0.1041	\$ -	-
TOTAL:			\$ 0.1041	\$ -	0.2148
2015 Distributions:					
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ 0.0315	0.9255
12/29/2015	12/30/2015	12/31/2015	\$ 0.0899	\$ -	-
TOTAL:			\$ 0.0899	\$ 0.0315	0.9255
2014 Distributions:					
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ 0.4198	1.0716
12/29/2014	12/30/2014	12/31/2014	\$ 0.0473	\$ -	-
TOTAL:			\$ 0.0473	\$ 0.4198	1.0716
2013 Distributions:					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.1700	1.3614
12/27/2013	12/30/2013	12/31/2013	\$ 0.0756	\$ -	-
TOTAL:			\$ 0.0756	\$ 0.1700	1.3614
2012 Distributions					
12/12/2012	12/13/2012	12/14/2012	\$ -	\$ -	0.9072
12/27/2012	12/28/2012	12/31/2012	\$ 0.1345	\$ -	-
TOTAL:			\$ 0.1345	\$ -	0.9072
2011 Distributions:					
12/28/2011	12/29/2011	12/30/2011	\$ 0.1187	\$ -	-
TOTAL:			\$ 0.1187	\$ -	-
2010 Distributions:					
12/29/2010	12/30/2010	12/31/2010	\$ 0.0603	\$ -	-
TOTAL:			\$ 0.0603	\$ -	-
2009 Distributions:					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0780	\$ -	-
TOTAL:			\$ 0.0780	\$ -	-
2008 Distributions:					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0732	\$ -	-
TOTAL:			\$ 0.0732	\$ -	-

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Westwood Funds are distributed by Ultimus Fund Distributors, LLC, which is not affiliated with the Westwood Management Corp.

The Quality Value Fund was formerly known as the LargeCap Value Fund.



Westwood Quality Value Fund
formerly Westwood LargeCap Value Fund

C Class Shares (WWLCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024	\$ -	\$ -	0.8365
12/27/2024	12/30/2024	12/31/2024	\$ 0.0738	\$ -	-
TOTAL:			\$ 0.0738	\$ -	\$ 0.8365
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023	\$ -	\$ 0.1038	0.1640
12/27/2023	12/28/2023	12/29/2023	\$ 0.1103	\$ -	-
TOTAL:			\$ 0.1103	\$ 0.1038	\$ 0.1640
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1097		
TOTAL:			\$ 0.1097	\$ -	\$ -
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.3881	1.8895
12/29/2021	12/30/2021	12/31/2021	\$ 0.0929		
TOTAL:			\$ 0.0929	\$ 0.3881	\$ 1.8895
2020 Distributions					
12/4/2020	12/7/2020	12/8/2020			\$ 0.5846
12/29/2020	12/30/2020	12/31/2020	\$ 0.1668		
TOTAL:			\$ 0.1668	\$ -	\$ 0.5846

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Westwood Quality Value Fund
 formerly Westwood LargeCap Value Fund
Institutional Shares (WHGLX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
2025 Distributions						
12/11/2025	12/12/2025	12/15/2025	\$ -	\$ -	\$ -	2.4094
12/29/2025	12/30/2025	12/31/2025	\$ 0.1560	\$ -	\$ -	-
TOTAL:			\$ 0.1560	\$ -	\$ -	2.4094
2024 Distributions						
12/11/2024	12/12/2024	12/13/2024	\$ -	\$ -	\$ -	0.8365
12/27/2024	12/30/2024	12/31/2024	\$ 0.1931	\$ -	\$ -	-
TOTAL:			\$ 0.1931	\$ -	\$ -	0.8365
2023 Distributions						
12/11/2023	12/12/2023	12/13/2023	\$ -	\$ 0.1038	\$ -	0.1640
12/27/2023	12/28/2023	12/29/2023	\$ 0.2279	\$ -	\$ -	-
TOTAL:			\$ 0.2279	\$ 0.1038	\$ -	0.1640
2022 Distributions						
12/28/2022	12/29/2022	12/30/2022	\$ 0.1897	\$ -	\$ -	-
TOTAL:			\$ 0.1897	\$ -	\$ -	-
2021 Distributions						
12/7/2021	12/8/2021	12/9/2021	\$ -	\$ 0.3881	\$ -	1.8895
12/29/2021	12/30/2021	12/31/2021	\$ 0.1008	\$ -	\$ -	-
TOTAL:			\$ 0.1008	\$ 0.3881	\$ -	1.8895
2020 Distributions						
12/4/2020	12/7/2020	12/8/2020	\$ -	\$ -	\$ -	0.5846
12/29/2020	12/30/2020	12/31/2020	\$ 0.1668	\$ -	\$ -	-
TOTAL:			\$ 0.1668	\$ -	\$ -	0.5846
2019 Distributions						
12/4/2019	12/5/2019	12/6/2019	\$ -	\$ -	\$ -	0.4011
12/27/2019	12/30/2019	12/31/2019	\$ 0.2108	\$ -	\$ -	-
TOTAL:			\$ 0.2108	\$ -	\$ -	0.4011
2018 Distributions						
12/19/2018	12/20/2018	12/21/2018	\$ -	\$ 0.1258	\$ -	1.0280
12/27/2018	12/28/2018	12/31/2018	\$ 0.1897	\$ -	\$ -	-
TOTAL:			\$ 0.1897	\$ 0.1258	\$ -	1.0280
2017 Distributions						
12/19/2017	12/20/2017	12/21/2017	\$ -	\$ 0.1289	\$ -	0.5730
12/27/2017	12/28/2017	12/29/2017	\$ 0.1478	\$ -	\$ -	-
TOTAL:			\$ 0.1478	\$ 0.1289	\$ -	0.5730
2016 Distributions						
12/19/2016	12/20/2016	12/21/2016	\$ -	\$ -	\$ -	0.2148
12/28/2016	12/29/2016	12/30/2016	\$ 0.1319	\$ -	\$ -	-
TOTAL:			\$ 0.1319	\$ -	\$ -	0.2148
2015 Distributions						
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ 0.0315	\$ -	0.9255
12/29/2015	12/30/2015	12/31/2015	\$ 0.1166	\$ -	\$ -	-
TOTAL:			\$ 0.1166	\$ 0.0315	\$ -	0.9255
2014 Distributions						
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ 0.4198	\$ -	1.0716
12/29/2014	12/30/2014	12/31/2014	\$ 0.1398	\$ -	\$ -	-
TOTAL:			\$ 0.1398	\$ 0.4198	\$ -	1.0716
2013 Distributions						
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.1700	\$ -	1.3614
12/27/2013	12/30/2013	12/31/2013	\$ 0.1037	\$ -	\$ -	-
TOTAL:			\$ 0.1037	\$ 0.1700	\$ -	1.3614
2012 Distributions						
12/12/2012	12/13/2012	12/14/2012	\$ -	\$ -	\$ -	0.9072
12/27/2012	12/28/2012	12/31/2012	\$ 0.1601	\$ -	\$ -	-
TOTAL:			\$ 0.1601	\$ -	\$ -	0.9072
2011 Distributions						
12/28/2011	12/29/2011	12/30/2011	\$ 0.1476	\$ -	\$ -	-
TOTAL:			\$ 0.1476	\$ -	\$ -	-
2010 Distributions						
12/29/2010	12/30/2010	12/31/2010	\$ 0.0955	\$ -	\$ -	-
TOTAL:			\$ 0.0955	\$ -	\$ -	-
2009 Distributions						
12/29/2009	12/30/2009	12/31/2009	\$ 0.0801	\$ -	\$ -	-
TOTAL:			\$ 0.0801	\$ -	\$ -	-
2008 Distributions						
12/29/2008	12/30/2008	12/31/2008	\$ 0.0900	\$ -	\$ -	-
TOTAL:			\$ 0.0900	\$ -	\$ -	-
2007 Distributions						
12/12/2007	12/13/2007	12/14/2007	\$ -	\$ 0.2079	\$ -	0.0156
12/27/2007	12/28/2007	12/31/2007	\$ 0.0900	\$ -	\$ -	-
TOTAL:			\$ 0.0900	\$ 0.2079	\$ -	0.0156
2006 Distributions						
12/27/2006	12/28/2006	12/29/2006	\$ 0.0415	\$ -	\$ -	-
TOTAL:			\$ 0.0415	\$ -	\$ -	-

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Westwood Quality Value Fund
formerly Westwood LargeCap Value Fund
Ultra Shares (WHGQX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025	\$ -	\$ -	2.4094
12/29/2025	12/30/2025	12/31/2025	\$ 0.1662	\$ -	-
TOTAL:			\$ 0.1662	\$ -	\$ 2.4094
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024	\$ -	\$ -	0.8365
12/27/2024	12/30/2024	12/31/2024	\$ 0.2028	\$ -	-
TOTAL:			\$ 0.2028	\$ -	\$ 0.8365
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023	\$ -	\$ 0.1038	\$ 0.1640
12/27/2023	12/28/2023	12/29/2023	\$ 0.2293	\$ -	-
TOTAL:			\$ 0.2293	\$ 0.1038	\$ 0.1640
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1907		
TOTAL:			\$ 0.1907	\$ -	\$ -

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**Westwood Quality MidCap Fund
Institutional Shares (WWMCX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2026 Distributions					
2/5/2026	2/6/2026	2/9/2026	\$ -	\$ 0.5877	\$ 1.3657
TOTAL:			\$ -	\$ 0.5877	\$ 1.3657
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025		\$ 0.3212	\$ 0.5293
12/29/2025	12/30/2025	12/31/2025	\$ 0.1100		
TOTAL:			\$ 0.1100	\$ 0.3212	\$ 0.5293
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024		\$ 0.2983	\$ 0.2225
12/27/2024	12/30/2024	12/31/2024	\$ 0.1336		
TOTAL:			\$ 0.1336	\$ 0.2983	\$ 0.2225
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0892	\$ 0.0386
12/27/2023	12/28/2023	12/29/2023	\$ 0.1252		
TOTAL:			\$ 0.1252	\$ 0.0892	\$ 0.0386

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Westwood Quality SMidCap Fund
Institutional Shares (WHGMX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025		\$ 0.3965	\$ 0.3801
12/29/2025	12/30/2025	12/31/2025	\$ 0.0722		
TOTAL:			\$ 0.0722	\$ 0.3965	\$ 0.3801
2024 Distributions:					
12/27/2024	12/30/2024	12/31/2024	\$ 0.1916		
TOTAL:			\$ 0.1916	\$ -	\$ -
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.1636	\$ 0.1203
12/27/2023	12/28/2023	12/29/2023	\$ 0.1407		
TOTAL:			\$ 0.1407	\$ 0.1636	\$ 0.1203
2022 Distributions					
12/7/2022	12/8/2022	12/9/2022			\$ 0.1033
12/28/2022	12/29/2022	12/30/2022	\$ 0.0894		
TOTAL:			\$ 0.0894	\$ -	\$ 0.1033
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.8368	\$ 1.4108
12/29/2021	12/30/2021	12/31/2021	\$ 0.1097		
TOTAL:			\$ 0.1097	\$ 0.8368	\$ 1.4108
2020 Distributions					
12/4/2020	12/7/2020	12/8/2020			\$ 0.2596
12/29/2020	12/30/2020	12/31/2020	\$ 0.1310		
TOTAL:			\$ 0.1310	\$ -	\$ 0.2596
2019 Distributions					
12/4/2019	12/5/2019	12/6/2019			\$ 1.4933
12/27/2019	12/30/2019	12/31/2019	\$ 0.1142		
TOTAL:			\$ 0.1142	\$ -	\$ 1.4933
2018 Distributions					
12/19/2018	12/20/2018	12/21/2018		\$ 0.1090	\$ 2.0132
12/27/2018	12/28/2018	12/31/2018	\$ 0.1112		
TOTAL:			\$ 0.1112	\$ 0.1090	\$ 2.0132
2017 Distributions					
12/19/2017	12/20/2017	12/21/2017		\$ 0.0611	\$ 1.8110
12/27/2017	12/28/2017	12/29/2017	\$ 0.0401		
TOTAL:			\$ 0.0401	\$ 0.0611	\$ 1.8110
2016 Distributions					
12/19/2016	12/20/2016	12/21/2016			\$ 0.1359
12/28/2016	12/29/2016	12/30/2016	\$ 0.0699		
TOTAL:			\$ 0.0699	\$ -	\$ 0.1359
2015 Distributions:					
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ -	\$ 1.0533
12/29/2015	12/30/2015	12/31/2015	\$ 0.0188		
TOTAL:			\$ 0.0188	\$ -	\$ 1.0533
2014 Distributions:					
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ -	\$ 1.9132
12/29/2014	12/30/2014	12/31/2014	\$ 0.0198		
TOTAL:			\$ 0.0198	\$ -	\$ 1.9132
2013 Distributions:					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.1125	\$ 1.7595
12/27/2013	12/30/2013	12/31/2013	\$ 0.0690		
TOTAL:			\$ 0.0690	\$ 0.1125	\$ 1.7595
2012 Distributions					
12/27/2012	12/28/2012	12/31/2012	\$ 0.2197		
TOTAL:			\$ 0.2197	\$ -	\$ -
2011 Distributions:					
12/14/2011	12/15/2011	12/16/2011		\$ 0.8239	\$ 0.9164
12/28/2011	12/29/2011	12/30/2011	\$ 0.0610		
TOTAL:			\$ 0.0610	\$ 0.8239	\$ 0.9164
2010 Distributions:					
12/15/2010	12/16/2010	12/17/2010			\$ 0.1356
12/29/2010	12/30/2010	12/31/2010	\$ 0.0523		
TOTAL:			\$ 0.0523	\$ -	\$ 0.1356
2009 Distributions:					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0488		
TOTAL:			\$ 0.0488	\$ -	\$ -
2008 Distributions:					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0575		
TOTAL:			\$ 0.0575	\$ -	\$ -
2007 Distributions:					
12/12/2007	12/13/2007	12/14/2007		\$ 0.1871	\$ 0.1548
12/27/2007	12/28/2007	12/31/2007	\$ 0.1736		
TOTAL:			\$ 0.1736	\$ 0.1871	\$ 0.1548
2006 Distributions:					
12/13/2006	12/14/2006	12/15/2006		\$ 0.0817	
12/27/2006	12/28/2006	12/29/2006	\$ 0.0930		
TOTAL:			\$ 0.0930	\$ 0.0817	\$ -

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Westwood Quality SMidCap Fund
Ultra Shares (WWSMX)

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			Dividend Per Share		Short-Term	Long-Term
2025 Distributions						
12/11/2025	12/12/2025	12/15/2025		\$	0.3965	\$ 0.3801
12/29/2025	12/30/2025	12/31/2025	\$ 0.0995			
TOTAL:			\$ 0.0995	\$	0.3965	\$ 0.3801
2024 Distributions:						
12/27/2024	12/30/2024	12/31/2024	\$ 0.2443			
TOTAL:			\$ 0.2443	\$	-	\$ -
2023 Distributions						
12/11/2023	12/12/2023	12/13/2023		\$	0.1636	\$ 0.1203
12/27/2023	12/28/2023	12/29/2023	\$ 0.1642			
TOTAL:			\$ 0.1642	\$	0.1636	\$ 0.1203
2022 Distributions						
12/7/2022	12/8/2022	12/9/2022			\$	0.1033
12/28/2022	12/29/2022	12/30/2022	\$ 0.1145			
TOTAL:			\$ 0.1145	\$	-	\$ 0.1033
2021 Distributions						
12/7/2021	12/8/2021	12/9/2021		\$	0.8368	\$ 1.4108
12/29/2021	12/30/2021	12/31/2021	\$ 0.1365			
TOTAL:			\$ 0.1365	\$	0.8368	\$ 1.4108
2020 Distributions						
12/4/2020	12/7/2020	12/8/2020			\$	0.2596
12/29/2020	12/30/2020	12/31/2020	\$ 0.1522			
TOTAL:			\$ 0.1522	\$	-	\$ 0.2596

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Westwood Quality SmallCap Fund
formerly Westwood SmallCap Value Fund
A Class Shares (WHGAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025		\$ 0.3551	\$ 0.6615
12/29/2025	12/30/2025	12/31/2025	\$ 0.1248		
TOTAL:			\$ 0.1248	\$ 0.3551	\$ 0.6615
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024		\$ 0.4369	\$ 0.6754
12/27/2024	12/30/2024	12/31/2024	\$ 0.1546		
TOTAL:			\$ 0.1546	\$ 0.4369	\$ 0.6754
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0809	\$ 0.4698
12/27/2023	12/28/2023	12/29/2023	\$ 0.2395		
TOTAL:			\$ 0.2395	\$ 0.0809	\$ 0.4698
2022 Distributions					
12/7/2022	12/8/2022	12/9/2022		\$ 0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$ 0.1972		
TOTAL:			\$ 0.1972	\$ 0.1193	\$ 0.3626
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$ 0.1750		
TOTAL:			\$ 0.1750	\$ 0.5115	\$ 0.3008
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020	\$ 0.1112		
TOTAL:			\$ 0.1112	\$ -	\$ -
2019 Distributions					
12/4/2019	12/5/2019	12/6/2019			\$ 0.0628
12/27/2019	12/30/2019	12/31/2019	\$ 0.1350		
TOTAL:			\$ 0.1350	\$ -	\$ 0.0628

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Quality SmallCap Fund was formerly known as the SmallCap Value Fund.



Westwood Quality SmallCap Fund
formerly Westwood SmallCap Value Fund
C Class Shares (WHGCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025		\$ 0.3551	\$ 0.6615
12/29/2025	12/30/2025	12/31/2025	\$ -		
TOTAL:			\$ -	\$ 0.3551	\$ 0.6615
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024		\$ 0.4369	\$ 0.6754
12/27/2024	12/30/2024	12/31/2024	\$ 0.0541		
TOTAL:			\$ 0.0541	\$ 0.4369	\$ 0.6754
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0809	\$ 0.4698
12/27/2023	12/28/2023	12/29/2023	\$ 0.2037		
TOTAL:			\$ 0.2037	\$ 0.0809	\$ 0.4698
2022 Distributions					
12/7/2022	12/8/2022	12/9/2022		\$ 0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$ 0.0217		
TOTAL:			\$ 0.0217	\$ 0.1193	\$ 0.3626
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$ 0.0754		
TOTAL:			\$ 0.0754	\$ 0.5115	\$ 0.3008
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020	\$ 0.0155		
TOTAL:			\$ 0.0155	\$ -	\$ -
2019 Distributions					
12/4/2019	12/5/2019	12/6/2019			\$ 0.0628
12/27/2019	12/30/2019	12/31/2019	\$ 0.1173		
TOTAL:			\$ 0.1173	\$ -	\$ 0.0628

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Quality SmallCap Fund was formerly known as the SmallCap Value Fund.



Westwood Quality SmallCap Fund
 formerly Westwood SmallCap Value Fund
 Institutional Shares (WHGSX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025		\$ 0.3551	\$ 0.6615
12/29/2025	12/30/2025	12/31/2025	\$ 0.1503		
TOTAL:			\$ 0.1503	\$ 0.3551	\$ 0.6615
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024		\$ 0.4369	\$ 0.6754
12/27/2024	12/30/2024	12/31/2024	\$ 0.1768		
TOTAL:			\$ 0.1768	\$ 0.4369	\$ 0.6754
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0809	\$ 0.4698
12/27/2023	12/28/2023	12/29/2023	\$ 0.2820		
TOTAL:			\$ 0.2820	\$ 0.0809	\$ 0.4698
2022 Distributions					
12/7/2022	12/8/2022	12/9/2022		\$ 0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$ 0.1874		
TOTAL:			\$ 0.1874	\$ 0.1193	\$ 0.3626
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$ 0.1989		
TOTAL:			\$ 0.1989	\$ 0.5115	\$ 0.3008
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020	\$ 0.1150		
TOTAL:			\$ 0.1150	\$ -	\$ -
2019 Distributions					
12/4/2019	12/5/2019	12/6/2019			\$ 0.0628
12/27/2019	12/30/2019	12/31/2019	\$ 0.1180		
TOTAL:			\$ 0.1180	\$ -	\$ 0.0628
2018 Distributions					
12/19/2018	12/20/2018	12/21/2018		\$ 0.2750	\$ 0.6038
12/27/2018	12/28/2018	12/31/2018	\$ 0.1167		
TOTAL:			\$ 0.1167	\$ 0.2750	\$ 0.6038
2017 Distributions					
12/19/2017	12/20/2017	12/21/2017		\$ 0.2429	\$ 0.9455
12/27/2017	12/28/2017	12/29/2017	\$ 0.0653		
TOTAL:			\$ 0.0653	\$ 0.2429	\$ 0.9455
2016 Distributions					
12/19/2016	12/20/2016	12/21/2016			\$ 0.1630
12/28/2016	12/29/2016	12/30/2016	\$ 0.0862		
TOTAL:			\$ 0.0862	\$ -	\$ 0.1630
2015 Distributions:					
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ -	\$ 0.0171
12/29/2015	12/30/2015	12/31/2015	\$ 0.0360		
TOTAL:			\$ 0.0360	\$ -	\$ 0.0171
2014 Distributions:					
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ 0.2191	\$ 0.6208
12/29/2014	12/30/2014	12/31/2014	\$ 0.0416		
TOTAL:			\$ 0.0416	\$ 0.2191	\$ 0.6208
2013 Distributions:					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.6551	\$ 0.4393
12/27/2013	12/30/2013	12/31/2013	\$ 0.0187		
TOTAL:			\$ 0.0187	\$ 0.6551	\$ 0.4393
2012 Distributions					
12/12/2012	12/13/2012	12/14/2012		\$ 0.1599	\$ 0.2427
12/27/2012	12/28/2012	12/31/2012	\$ 0.0726		
TOTAL:			\$ 0.0726	\$ 0.1599	\$ 0.2427
2011 Distributions:					
12/14/2011	12/15/2011	12/16/2011			\$ 0.4290
12/28/2011	12/29/2011	12/30/2011	\$ 0.0166		
TOTAL:			\$ 0.0166	\$ -	\$ 0.4290
2010 Distributions:					
TOTAL:				\$ -	\$ -
2009 Distributions:					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0015		
TOTAL:			\$ 0.0015	\$ -	\$ -
2008 Distributions:					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0261		
TOTAL:			\$ 0.0261	\$ -	\$ -
2007 Distributions:					
12/27/2007	12/28/2007	12/31/2007	\$ 0.0528		
TOTAL:			\$ 0.0528	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Quality SmallCap Fund was formerly known as the SmallCap Value Fund.



Westwood Quality SmallCap Fund
 formerly Westwood SmallCap Value Fund
Ultra Shares (WWSYX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
12/11/2025	12/12/2025	12/15/2025		\$ 0.3551	\$ 0.6615
12/29/2025	12/30/2025	12/31/2025	\$ 0.1784		
TOTAL:			\$ 0.1784	\$ 0.3551	\$ 0.6615
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024		\$ 0.4369	\$ 0.6754
12/27/2024	12/30/2024	12/31/2024	\$ 0.2018		
TOTAL:			\$ 0.2018	\$ 0.4369	\$ 0.6754
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0809	\$ 0.4698
12/27/2023	12/28/2023	12/29/2023	\$ 0.3069		
TOTAL:			\$ 0.3069	\$ 0.0809	\$ 0.4698
2022 Distributions					
12/7/2022	12/8/2022	12/9/2022		\$ 0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$ 0.2141		
TOTAL:			\$ 0.2141	\$ 0.1193	\$ 0.3626
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$ 0.2243		
TOTAL:			\$ 0.2243	\$ 0.5115	\$ 0.3008
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020	\$ 0.1372		
TOTAL:			\$ 0.1372	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Quality SmallCap Fund was formerly known as the SmallCap Value Fund.



Westwood Quality AllCap Fund
Institutional Shares (WQAIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
2026 Distributions					
2/5/2026	2/6/2026	2/9/2026	\$ -	\$ -	6.4358
TOTAL:			\$ -	\$ -	6.4358
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024		\$ 0.0366	\$ 0.4117
12/27/2024	12/30/2024	12/31/2024	\$ 0.1595		
TOTAL:			\$ 0.1595	\$ 0.0366	\$ 0.4117
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0786	\$ 0.1234
12/27/2023	12/28/2023	12/29/2023	\$ 0.1683		
TOTAL:			\$ 0.1683	\$ 0.0786	\$ 0.1234
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1688		
TOTAL:			\$ 0.1688	\$ -	\$ -
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.0225	
12/29/2021	12/30/2021	12/31/2021	\$ 0.0252		
TOTAL:			\$ 0.0252	\$ 0.0225	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**Westwood QualityAllCap Fund
Ultra Shares (WQAUX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/11/2024	12/12/2024	12/13/2024		\$ 0.0366	\$ 0.4117
12/27/2024	12/30/2024	12/31/2024	\$ 0.1688		
TOTAL:			\$ 0.1688	\$ 0.0366	\$ 0.4117
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0786	\$ 0.1234
12/27/2023	12/28/2023	12/29/2023	\$ 0.1702		
TOTAL:			\$ 0.1702	\$ 0.0786	\$ 0.1234
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1654		
TOTAL:			\$ 0.1654	\$ -	\$ -
2021 Distributions					
12/7/2021	12/8/2021	12/9/2021		\$ 0.0225	
12/29/2021	12/30/2021	12/31/2021	\$ 0.0305		
TOTAL:			\$ 0.0305	\$ 0.0225	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Capital Appreciation & Income Fund
formerly Westwood Total Return Fund

A Class Shares (WWTAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0502		
6/24/2024	6/25/2024	6/26/2024	\$ 0.0641	\$ 0.0461	\$ 0.8083
TOTAL:			\$ 0.1143	\$ 0.0461	\$ 0.8083
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0508		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0358		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0622		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0544		
TOTAL:			\$ 0.2032	\$ -	\$ -
2022 Distributions					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0377		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0433		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0289		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0454		
TOTAL:			\$ 0.1553	\$ -	\$ -
2021 Distributions					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0201		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0257		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0376		
12/7/2021	12/8/2021	12/9/2021		\$ 0.2287	\$ 0.2384
12/29/2021	12/30/2021	12/31/2021	\$ 0.0398		
TOTAL:			\$ 0.1232	\$ 0.2287	\$ 0.2384
2020 Distributions					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0145		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0178		
12/4/2020	12/7/2020	12/8/2020		\$ 0.1657	\$ 0.0237
12/29/2020	12/30/2020	12/31/2020	\$ 0.0271		
TOTAL:			\$ 0.0594	\$ 0.1657	\$ 0.0237

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Total Return Fund was formerly known as the Low Volatility Equity Fund.



Westwood Capital Appreciation & Income Fund
formerly Westwood Total Return Fund

C Class Shares (WTOCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0393		
6/24/2024	6/25/2024	6/26/2024	\$ 0.0383	\$ 0.0461	\$ 0.8083
TOTAL:			\$ 0.0776	\$ 0.0461	\$ 0.8083
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0392		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0218		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0483		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0450		
TOTAL:			\$ 0.1543	\$ -	\$ -
2022 Distributions					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0265		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0242		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0170		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0272		
TOTAL:			\$ 0.0949	\$ -	\$ -
2021 Distributions					
3/29/2021	3/30/2021	3/31/2021	\$0.0000		
6/28/2021	6/29/2021	6/30/2021	\$0.0000		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0389		
12/7/2021	12/8/2021	12/9/2021		\$ 0.2287	\$ 0.2384
12/29/2021	12/30/2021	12/31/2021	\$ 0.0315		
TOTAL:			\$ 0.0704	\$ 0.2287	\$ 0.2384
2020 Distributions					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0145		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0178		
12/4/2020	12/7/2020	12/8/2020		\$ 0.1657	\$ 0.0237
12/29/2020	12/30/2020	12/31/2020	\$ 0.0271		
TOTAL:			\$ 0.0594	\$ 0.1657	\$ 0.0237

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Total Return Fund was formerly known as the Low Volatility Equity Fund.



Westwood Capital Appreciation & Income Fund
formerly Westwood Total Return Fund

Institutional Shares (WLVI)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income			Capital Gains Distribution	
			Dividend Per Share	Short-Term	Long-Term	Short-Term	Long-Term
2024 Distributions							
3/26/2024	3/27/2024	3/28/2024	\$ 0.0544				
6/24/2024	6/25/2024	6/26/2024	\$ 0.0680	\$ 0.0461			0.8083
TOTAL:			\$ 0.1224	\$ 0.0461			\$ 0.8083
2023 Distributions							
3/29/2023	3/30/2023	3/31/2023	\$ 0.0549				
6/28/2023	6/29/2023	6/30/2023	\$ 0.0395				
9/27/2023	9/28/2023	9/29/2023	\$ 0.0641				
12/27/2023	12/28/2023	12/29/2023	\$ 0.0581				
TOTAL:			\$ 0.2166	\$ -	\$ -	\$ -	\$ -
2022 Distributions							
3/29/2022	3/30/2022	3/31/2022	\$ 0.0425				
6/28/2022	6/29/2022	6/30/2022	\$ 0.0448				
9/28/2022	9/29/2022	9/30/2022	\$ 0.0328				
12/28/2022	12/29/2022	12/30/2022	\$ 0.0492				
TOTAL:			\$ 0.1693	\$ -	\$ -	\$ -	\$ -
2021 Distributions							
3/29/2021	3/30/2021	3/31/2021	\$ 0.0251				
6/28/2021	6/29/2021	6/30/2021	\$ 0.0309				
9/28/2021	9/29/2021	9/30/2021	\$ 0.0428				
12/7/2021	12/8/2021	12/9/2021		\$ 0.2287			0.2384
12/29/2021	12/30/2021	12/31/2021	\$ 0.0446				
TOTAL:			\$ 0.1434	\$ 0.2287	\$ -	\$ -	\$ 0.2384
2020 Distributions							
3/27/2020	3/30/2020	3/31/2020	\$ 0.0214				
6/26/2020	6/29/2020	6/30/2020	\$ 0.0146				
9/28/2020	9/29/2020	9/30/2020	\$ 0.0179				
12/4/2020	12/7/2020	12/8/2020		\$ 0.1657			0.0237
12/29/2020	12/30/2020	12/31/2020	\$ 0.0271				
TOTAL:			\$ 0.0810	\$ 0.1657	\$ -	\$ -	\$ 0.0237
2019 Distributions							
12/4/2019	12/5/2019	12/6/2019		\$ 0.0483			1.0947
12/27/2020	12/30/2020	12/31/2020	\$ 0.0105				
TOTAL:			\$ 0.0105	\$ 0.0483	\$ -	\$ -	\$ 1.0947
2018 Distributions							
12/19/2018	12/20/2018	12/21/2018				\$ 4.1100	
12/27/2018	12/28/2018	12/31/2018	\$ 0.3580				
TOTAL:			\$ 0.3580	\$ -	\$ -	\$ 4.1100	\$ -
2017 Distributions							
12/19/2017	12/20/2017	12/21/2017		\$ 0.1671			1.4861
12/27/2017	12/28/2017	12/29/2017	\$ 0.1222				
TOTAL:			\$ 0.1222	\$ 0.1671	\$ -	\$ -	\$ 1.4861
2016 Distributions							
12/19/2016	12/20/2016	12/21/2016				\$ 0.1570	
12/28/2016	12/29/2016	12/30/2016	\$ 0.1366				
TOTAL:			\$ 0.1366	\$ -	\$ -	\$ 0.1570	\$ -
2015 Distributions							
12/17/2015	12/18/2015	12/21/2015		\$ 0.0121			0.8246
12/29/2015	12/30/2015	12/31/2015	\$ 0.1666				
TOTAL:			\$ 0.1666	\$ 0.0121	\$ -	\$ -	\$ 0.8246
2014 Distributions							
12/19/2014	12/22/2014	12/23/2014		\$ 0.3206			1.0224
12/29/2014	12/30/2014	12/31/2014	\$ 0.1093				
TOTAL:			\$ 0.1093	\$ 0.3206	\$ -	\$ -	\$ 1.0224
2013 Distributions							
12/11/2013	12/12/2013	12/13/2013		\$ 0.5909			0.7662
12/27/2013	12/30/2013	12/31/2013	\$ 0.1400				
TOTAL:			\$ 0.1400	\$ 0.5909	\$ -	\$ -	\$ 0.7662
2012 Distributions							
12/12/2012	12/13/2012	12/14/2012		\$ 0.0389			0.7416
12/27/2012	12/28/2012	12/31/2012	\$ 0.2438				
TOTAL:			\$ 0.2438	\$ 0.0389	\$ -	\$ -	\$ 0.7416
2011 Distributions:							
12/14/2011	12/15/2011	12/16/2011		\$ -			0.9630
12/28/2011	12/29/2011	12/30/2011	\$ 0.1764				
TOTAL:			\$ 0.1764	\$ -	\$ -	\$ -	\$ 0.9630

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Total Return Fund was formerly known as the Low Volatility Equity Fund.



Westwood Income Opportunity Fund
A Class Shares (WWIAX)

Record Date	Ex Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Long-Term
2026 Distributions					
1/28/2026	1/28/2026	1/30/2026	\$ 0.0223		
2/25/2026	2/26/2026	2/27/2026	\$ 0.0312		
3/27/2026	3/30/2026	3/31/2026	\$ 0.0295		
TOTAL:			\$ 0.0830	\$ -	\$ -
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	\$ 0.1249		
6/26/2025	6/27/2025	6/30/2025	\$ 0.1250		
7/29/2025	7/30/2025	7/31/2025	\$ 0.0222		
8/27/2025	8/28/2025	8/29/2025	\$ 0.0226		
9/26/2025	9/29/2025	9/30/2025	\$ 0.0223		
10/29/2025	10/30/2025	10/31/2025	\$ 0.0223		
11/25/2025	11/26/2025	11/28/2025	\$ 0.0285		
12/29/2025	12/30/2025	12/31/2025	\$ 0.0564		
TOTAL:			\$ 0.4042	\$ -	\$ -
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.1251		
6/26/2024	6/27/2024	6/28/2024	\$ 0.1251		
9/26/2024	9/27/2024	9/30/2024	\$ 0.1248		
12/27/2024	12/30/2024	12/31/2024	\$ 0.1249		
TOTAL:			\$ 0.4999	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0902		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0505		
9/27/2023	9/28/2023	9/29/2023	\$ 0.1159		
12/27/2023	12/28/2023	12/29/2023	\$ 0.1230		
TOTAL:			\$ 0.3796	\$ -	\$ -
2022 Distributions					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0581		
6/29/2022	6/30/2022	6/30/2022	\$ 0.0773		
9/29/2022	9/29/2022	9/30/2022	\$ 0.0547		
12/28/2022	12/29/2022	12/30/2022	\$ 0.1093		
TOTAL:			\$ 0.2994	\$ -	\$ -
2021 Distributions					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0398		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0464		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0629	\$ 0.5176	\$ 0.6398
12/27/2021	12/28/2021	12/29/2021	\$ 0.0619		
12/29/2021	12/30/2021	12/31/2021	\$ 0.2110	\$ 0.5176	\$ 0.6398
TOTAL:			\$ 0.3710	\$ 0.5176	\$ 0.6398
2020 Distributions					
3/27/2020	3/30/2020	3/31/2020	\$ 0.0666		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0218		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0345		
12/4/2020	12/7/2020	12/8/2020		\$ 0.5537	
12/29/2020	12/30/2020	12/31/2020	\$ 0.3141		
TOTAL:			\$ 0.4380	\$ -	\$ 0.5537
2019 Distributions					
3/27/2019	3/28/2019	3/29/2019	\$ 0.0690		
6/26/2019	6/27/2019	6/28/2019	\$ 0.0883		
9/26/2019	9/27/2019	9/30/2019	\$ 0.0775		
12/4/2019	12/5/2019	12/6/2019		\$ 3.4112	
12/27/2019	12/30/2019	12/31/2019	\$ 0.0393		
TOTAL:			\$ 0.2741	\$ -	\$ -
2018 Distributions					
3/27/2018	3/28/2018	3/29/2018	\$ 0.0718		
6/27/2018	6/28/2018	6/29/2018	\$ 0.0562		
9/26/2018	9/27/2018	9/28/2018	\$ 0.0788		
12/19/2018	12/20/2018	12/21/2018		\$ 0.6267	
12/27/2018	12/28/2018	12/31/2018	\$ 0.0817		
TOTAL:			\$ 0.2885	\$ -	\$ 0.6267
2017 Distributions					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0460		
6/28/2017	6/29/2017	6/30/2017	\$ 0.0565		
9/27/2017	9/28/2017	9/29/2017	\$ 0.0712		
12/19/2017	12/20/2017	12/21/2017		\$ 0.3021	
12/27/2017	12/28/2017	12/29/2017	\$ 0.0300		
TOTAL:			\$ 0.2037	\$ -	\$ 0.3021
2016 Distributions					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0623		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0446		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0501		
12/19/2016	12/20/2016	12/21/2016		\$ 0.0704	
12/28/2016	12/29/2016	12/30/2016	\$ 0.0199		
TOTAL:			\$ 0.1769	\$ -	\$ 0.0704
2015 Distributions					
3/27/2015	3/30/2015	3/31/2015	\$ 0.0442		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0414		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0346		
12/17/2015	12/18/2015	12/21/2015		\$ 0.0287	
12/29/2015	12/30/2015	12/31/2015	\$ 0.0353		
TOTAL:			\$ 0.1555	\$ -	\$ 0.0287
2014 Distributions					
3/27/2014	3/28/2014	3/31/2014	\$ 0.0516		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0398		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0413		
12/19/2014	12/22/2014	12/23/2014		\$ 0.0382	\$ 0.1156
12/29/2014	12/30/2014	12/31/2014	\$ 0.0726		
TOTAL:			\$ 0.2053	\$ 0.0382	\$ 0.1156
2013 Distributions					
3/26/2013	3/27/2013	3/28/2013	\$ 0.0509		
6/26/2013	6/27/2013	6/28/2013	\$ 0.0441		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0373		
12/13/2013	12/12/2013	12/13/2013		\$ -	\$ 0.0240
12/27/2013	12/30/2013	12/31/2013	\$ 0.0124		
TOTAL:			\$ 0.1447	\$ -	\$ 0.0240
2012 Distributions					
3/28/2012	3/29/2012	3/30/2012	\$ 0.0645		
6/27/2012	6/28/2012	6/29/2012	\$ 0.0640		
9/26/2012	9/27/2012	9/28/2012	\$ 0.0294		
12/27/2012	12/28/2012	12/31/2012	\$ 0.0489		
TOTAL:			\$ 0.2068	\$ -	\$ -
2011 Distributions					
3/29/2011	3/30/2011	3/31/2011	\$ 0.0596		
6/28/2011	6/29/2011	6/30/2011	\$ 0.0651		
9/28/2011	9/29/2011	9/30/2011	\$ 0.0633		
12/28/2011	12/29/2011	12/30/2011	\$ 0.0768		
TOTAL:			\$ 0.2648	\$ -	\$ -
2010 Distributions					
3/29/2010	3/30/2010	3/31/2010	\$ 0.0781		
6/28/2010	6/29/2010	6/30/2010	\$ 0.0759		
9/28/2010	9/29/2010	9/30/2010	\$ 0.0745		
12/29/2010	12/30/2010	12/31/2010	\$ 0.0438		
TOTAL:			\$ 0.2723	\$ -	\$ -
2009 Distributions					
3/27/2009	3/30/2009	3/31/2009	\$ 0.0104		
6/26/2009	6/27/2009	6/30/2009	\$ 0.0648		
9/28/2009	9/29/2009	9/30/2009	\$ 0.0686		
12/29/2009	12/30/2009	12/31/2009	\$ 0.1097		
TOTAL:			\$ 0.2535	\$ -	\$ -
2008 Distributions					
3/27/2008	3/28/2008	3/31/2008	\$ 0.0910		
6/28/2008	6/29/2008	6/30/2008	\$ 0.0652		
9/28/2008	9/29/2008	9/30/2008	\$ 0.0520		
12/29/2008	12/30/2008	12/31/2008	\$ 0.1059		
TOTAL:			\$ 0.3161	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**Westwood Income Opportunity Fund
C Class Shares (WWICX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2026 Distributions					
1/28/2026	1/29/2026	1/30/2026	\$ 0.0141		
2/25/2026	2/26/2026	2/27/2026	\$ 0.0238		
3/27/2026	3/30/2026	3/31/2026	\$ 0.0212		
TOTAL:			\$ 0.0591	\$ -	\$ -
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	\$ 0.1025		
6/26/2025	6/27/2025	6/30/2025	\$ 0.1035		
7/29/2025	7/30/2025	7/31/2025	\$ 0.0139		
8/27/2025	8/28/2025	8/29/2025	\$ 0.0153		
9/26/2025	9/29/2025	9/30/2025	\$ 0.0146		
10/29/2025	10/30/2025	10/31/2025	\$ 0.0135		
11/25/2025	11/26/2025	11/28/2025	\$ 0.0215		
12/29/2025	12/30/2025	12/31/2025	\$ 0.0277		
TOTAL:			\$ 0.3125	\$ -	\$ -
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.1033		
6/26/2024	6/27/2024	6/28/2024	\$ 0.1033		
9/26/2024	9/27/2024	9/30/2024	\$ 0.1027		
12/27/2024	12/30/2024	12/31/2024	\$ 0.1022		
TOTAL:			\$ 0.4115	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0692		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0297		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0952		
12/27/2023	12/28/2023	12/29/2023	\$ 0.1027		
TOTAL:			\$ 0.2968	\$ -	\$ -
2022 Distributions					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0354		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0564		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0349		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0898		
TOTAL:			\$ 0.2165	\$ -	\$ -
2021 Distributions					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0204		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0243		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0396		
12/7/2021	12/8/2021	12/9/2021		\$ 0.5176	\$ 0.6398
12/29/2021	12/30/2021	12/31/2021	\$ 0.0386		
TOTAL:			\$ 0.1229	\$ 0.5176	\$ 0.6398
2020 Distributions					
3/27/2020	3/30/2020	3/31/2020	\$ 0.0545		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0023		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0133		
12/4/2020	12/7/2020	12/8/2020		\$ -	\$ 0.5537
12/29/2020	12/30/2020	12/31/2020	\$ 0.2944		
TOTAL:			\$ 0.3645	\$ -	\$ 0.5537
2019 Distributions					
9/26/2019	9/27/2019	9/30/2019	\$ 0.0830		
12/4/2019	12/5/2019	12/6/2019		\$ -	\$ 3.4112
12/27/2019	12/30/2019	12/31/2019	\$ 0.0326		
TOTAL:			\$ 0.1156	\$ -	\$ 3.4112

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Westwood Income Opportunity Fund
Institutional Shares (WHGIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	Short-Term	Long-Term
2026 Distributions						
1/28/2026	1/28/2026	1/30/2026	\$ 0.0240			
2/15/2026	2/15/2026	2/17/2026	\$ 0.0217			
3/27/2026	3/30/2026	3/31/2026	\$ 0.0312			
TOTAL			\$ 0.0879	\$ -	\$ -	\$ -
2025 Distributions						
3/27/2025	3/28/2025	3/31/2025	\$ 0.1295			
6/26/2025	6/27/2025	6/30/2025	\$ 0.1308			
7/28/2025	7/30/2025	7/31/2025	\$ 0.0219			
8/27/2025	8/28/2025	8/29/2025	\$ 0.0240			
9/26/2025	9/29/2025	9/30/2025	\$ 0.0239			
10/30/2025	10/31/2025	10/31/2025	\$ 0.0247			
11/25/2025	11/26/2025	11/28/2025	\$ 0.0296			
12/29/2025	12/30/2025	12/31/2025	\$ 0.0386			
TOTAL			\$ 0.4250	\$ -	\$ -	\$ -
2024 Distributions						
3/26/2024	3/27/2024	3/28/2024	\$ 0.1312			
6/26/2024	6/27/2024	6/28/2024	\$ 0.1281			
9/26/2024	9/27/2024	9/30/2024	\$ 0.1294			
12/27/2024	12/30/2024	12/31/2024	\$ 0.1295			
TOTAL			\$ 0.5182	\$ -	\$ -	\$ -
2023 Distributions						
3/29/2023	3/30/2023	3/31/2023	\$ 0.0845			
6/28/2023	6/29/2023	6/30/2023	\$ 0.0565			
9/27/2023	9/28/2023	9/29/2023	\$ 0.1206			
12/27/2023	12/28/2023	12/29/2023	\$ 0.1278			
TOTAL			\$ 0.3894	\$ -	\$ -	\$ -
2022 Distributions						
3/29/2022	3/30/2022	3/31/2022	\$ 0.0855			
6/28/2022	6/29/2022	6/30/2022	\$ 0.0845			
9/28/2022	9/29/2022	9/30/2022	\$ 0.0616			
12/28/2022	12/29/2022	12/30/2022	\$ 0.1155			
TOTAL			\$ 0.3271	\$ -	\$ -	\$ -
2021 Distributions						
3/29/2021	3/30/2021	3/31/2021	\$ 0.0479			
6/28/2021	6/29/2021	6/30/2021	\$ 0.0546			
9/28/2021	9/29/2021	9/30/2021	\$ 0.0715	\$ 0.5176	\$ 0.6398	
12/27/2021	12/29/2021	12/30/2021	\$ 0.0701			
TOTAL			\$ 0.2441	\$ 0.5176	\$ 0.6398	
2020 Distributions						
3/27/2020	3/30/2020	3/31/2020	\$ 0.0746			
6/26/2020	6/29/2020	6/30/2020	\$ 0.0304			
9/28/2020	9/30/2020	9/30/2020	\$ 0.0426			
12/4/2020	12/7/2020	12/8/2020			\$ 0.5537	
12/29/2020	12/30/2020	12/31/2020	\$ 0.3225			
TOTAL			\$ 0.4701	\$ -	\$ 0.5537	
2019 Distributions						
3/27/2019	3/28/2019	3/29/2019	\$ 0.0779			
6/26/2019	6/28/2019	6/28/2019	\$ 0.0888			
9/26/2019	9/27/2019	9/30/2019	\$ 0.0874			
12/4/2019	12/5/2019	12/6/2019			\$ 3.4112	
12/27/2019	12/30/2019	12/31/2019	\$ 0.0482			
TOTAL			\$ 0.3123	\$ -	\$ 3.4112	
2018 Distributions						
6/27/2018	6/28/2018	6/29/2018	\$ 0.0813			
6/27/2018	6/28/2018	6/29/2018	\$ 0.0664			
9/26/2018	9/27/2018	9/28/2018	\$ 0.0893			
12/19/2018	12/20/2018	12/21/2018			\$ 0.6267	
12/27/2018	12/28/2018	12/31/2018	\$ 0.0916			
TOTAL			\$ 0.3286	\$ -	\$ 0.6267	
2017 Distributions						
3/29/2017	3/30/2017	3/31/2017	\$ 0.0559			
6/28/2017	6/29/2017	6/30/2017	\$ 0.0662			
9/27/2017	9/28/2017	9/29/2017	\$ 0.0812			
12/19/2017	12/20/2017	12/21/2017			\$ 0.3021	
12/27/2017	12/28/2017	12/29/2017	\$ 0.0408			
TOTAL			\$ 0.2441	\$ -	\$ 0.3021	
2016 Distributions						
3/29/2016	3/30/2016	3/31/2016	\$ 0.0710			
6/28/2016	6/29/2016	6/30/2016	\$ 0.0519			
9/28/2016	9/29/2016	9/30/2016	\$ 0.0595			
12/29/2016	12/30/2016	12/31/2016			\$ 0.0704	
12/28/2016	12/29/2016	12/30/2016	\$ 0.0292			
TOTAL			\$ 0.2136	\$ -	\$ 0.0704	
2015 Distributions						
3/27/2015	3/30/2015	3/31/2015	\$ 0.0531			
6/26/2015	6/29/2015	6/30/2015	\$ 0.0509			
9/28/2015	9/30/2015	9/30/2015	\$ 0.0451			
12/15/2015	12/18/2015	12/21/2015			\$ 0.0287	
12/29/2015	12/30/2015	12/31/2015	\$ 0.0448			
TOTAL			\$ 0.1939	\$ -	\$ 0.0287	
2014 Distributions						
3/27/2014	3/28/2014	3/31/2014	\$ 0.0600			
6/26/2014	6/27/2014	6/30/2014	\$ 0.0486			
9/26/2014	9/29/2014	9/30/2014	\$ 0.0505			
12/19/2014	12/22/2014	12/23/2014			\$ 0.0382	\$ 0.1156
12/29/2014	12/30/2014	12/31/2014	\$ 0.0815			
TOTAL			\$ 0.2406	\$ 0.0382	\$ 0.1156	
2013 Distributions						
3/26/2013	3/27/2013	3/28/2013	\$ 0.0580			
6/26/2013	6/27/2013	6/28/2013	\$ 0.0512			
9/26/2013	9/27/2013	9/30/2013	\$ 0.0455			
12/11/2013	12/13/2013	12/13/2013			\$ -	\$ 0.0240
12/27/2013	12/30/2013	12/31/2013	\$ 0.0208			
TOTAL			\$ 0.1755	\$ -	\$ -	\$ 0.0240
2012 Distributions						
3/28/2012	3/29/2012	3/30/2012	\$ 0.0710			
6/27/2012	6/28/2012	6/29/2012	\$ 0.0713			
9/26/2012	9/28/2012	9/28/2012	\$ 0.0267			
12/27/2012	12/28/2012	12/31/2012	\$ 0.0564			
TOTAL			\$ 0.2254	\$ -	\$ -	\$ -
2011 Distributions						
3/29/2011	3/30/2011	3/31/2011	\$ 0.0651			
6/28/2011	6/29/2011	6/30/2011	\$ 0.0716			
9/28/2011	9/29/2011	9/30/2011	\$ 0.0696			
12/28/2011	12/29/2011	12/30/2011	\$ 0.0824			
TOTAL			\$ 0.2887	\$ -	\$ -	\$ -
2010 Distributions						
3/29/2010	3/30/2010	3/31/2010	\$ 0.0843			
6/28/2010	6/29/2010	6/30/2010	\$ 0.0821			
9/28/2010	9/29/2010	9/30/2010	\$ 0.0752			
12/29/2010	12/30/2010	12/31/2010	\$ 0.0496			
TOTAL			\$ 0.2912	\$ -	\$ -	\$ -
2009 Distributions						
3/27/2009	3/30/2009	3/31/2009	\$ 0.0160			
6/26/2009	6/29/2009	6/30/2009	\$ 0.0703			
9/28/2009	9/29/2009	9/30/2009	\$ 0.0747			
12/29/2009	12/30/2009	12/31/2009	\$ 0.1160			
TOTAL			\$ 0.2770	\$ -	\$ -	\$ -
2008 Distributions						
3/27/2008	3/28/2008	3/29/2008	\$ 0.0992			
6/28/2008	6/29/2008	6/30/2008	\$ 0.0716			
9/28/2008	9/29/2008	9/30/2008	\$ 0.0584			
12/29/2008	12/30/2008	12/31/2008	\$ 0.1115			
TOTAL			\$ 0.3407	\$ -	\$ -	\$ -
2007 Distributions						
3/28/2007	3/29/2007	3/30/2007	\$ 0.2299			
6/27/2007	6/28/2007	6/29/2007	\$ 0.1288			
9/26/2007	9/28/2007	9/28/2007	\$ 0.1285			
12/12/2007	12/13/2007	12/14/2007	\$ 0.0917	\$ 0.0464	\$ 0.1532	
12/27/2007	12/28/2007	12/29/2007	\$ 0.5769	\$ 0.0464	\$ 0.1512	
TOTAL			\$ 1.1268	\$ 0.1416	\$ 0.3044	
2006 Distributions						
3/29/2006	3/30/2006	3/31/2006	\$ 0.1199			
6/28/2006	6/29/2006	6/30/2006	\$ 0.1093			
9/27/2006	9/28/2006	9/29/2006	\$ 0.1088			
12/13/2006	12/15/2006	12/15/2006			\$ 0.0032	\$ -
12/27/2006	12/28/2006	12/29/2006	\$ 0.0816			
TOTAL			\$ 0.4196	\$ 0.0032	\$ -	\$ -
2005 Distributions						
12/28/2005	12/29/2005	12/30/2005	\$ 0.0367			
TOTAL			\$ 0.0367	\$ -	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectus, which may be obtained by calling 1.877.FUND.WHG (877.386.3944), or by visiting our website at www.westwoodfunds.com. Read the prospectus carefully before investing or sending money.

The Westwood Funds are distributed by Ultimus Fund Distributors, LLC, which is not affiliated with the Westwood Management Corp.



**Westwood Income Opportunity Fund
Ultra Shares (WHGOX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2026 Distributions					
1/28/2026	1/29/2026	1/30/2026	\$ 0.0251		
2/25/2026	2/26/2026	2/27/2026	\$ 0.0337		
3/27/2026	3/30/2026	3/31/2026	\$ 0.0323		
TOTAL:			\$ 0.0911	\$ -	\$ -
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	\$ 0.1325		
6/26/2025	6/27/2025	6/30/2025	\$ 0.1325		
7/29/2025	7/30/2025	7/31/2025	\$ 0.0250		
8/27/2025	8/28/2025	8/29/2025	\$ 0.0250		
9/26/2025	9/29/2025	9/30/2025	\$ 0.0250		
10/29/2025	10/30/2025	10/31/2025	\$ 0.0250		
11/25/2025	11/26/2025	11/28/2025	\$ 0.0309		
12/29/2025	12/30/2025	12/31/2025	\$ 0.0394		
TOTAL:			\$ 0.4353	\$ -	\$ -
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.1325		
6/26/2024	6/27/2024	6/28/2024	\$ 0.1325		
9/26/2024	9/27/2024	9/30/2024	\$ 0.1325		
12/27/2024	12/30/2024	12/31/2024	\$ 0.1325		
TOTAL:			\$ 0.5300	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0972		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0574		
9/27/2023	9/28/2023	9/29/2023	\$ 0.1230		
12/27/2023	12/28/2023	12/29/2023	\$ 0.1300		
TOTAL:			\$ 0.4076	\$ -	\$ -
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1164		
TOTAL:			\$ 0.1164	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectus, which may be obtained by calling 1.877.FUND.WHG (877-386-3944), or by visiting our website at www.westwoodfunds.com. Read the prospectus carefully before investing or sending money.

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WESTWOOD* FUNDS

Westwood Multi-Asset Income Fund formerly Westwood High Income Fund

Annual Dates	Ex-Dividend and Payment Date	Payable Date	Ordinary Income	Capital Gains Distribution	A Class Share (WHDAX)
			Dollars Per Share	Short-Term	Long-Term
2008 Distributions					
1/29/2008	1/29/2008	1/29/2008	\$ 0.0041		
2/25/2008	2/26/2008	2/27/2008	\$ 0.0040		
3/17/2008	3/19/2008	3/17/2008	\$ 0.0050		
TOTAL			\$ 0.0131	\$ -	\$ -
2009 Distributions					
1/29/2009	1/29/2009	1/31/2009	\$ 0.0148		
2/26/2009	2/27/2009	2/26/2009	\$ 0.0047		
3/17/2009	3/18/2009	3/17/2009	\$ 0.0045		
4/16/2009	4/16/2009	4/16/2009	\$ 0.0039		
5/14/2009	5/14/2009	5/14/2009	\$ 0.0047		
6/11/2009	6/11/2009	6/10/2009	\$ 0.0111		
7/9/2009	7/9/2009	7/11/2009	\$ 0.0074		
8/5/2009	8/5/2009	8/7/2009	\$ 0.0074		
9/2/2009	9/2/2009	9/2/2009	\$ 0.0043		
10/2/2009	10/2/2009	10/1/2009	\$ 0.0028		
11/2/2009	11/2/2009	11/2/2009	\$ 0.0048		
12/2/2009	12/2/2009	12/1/2009	\$ 0.0040		
TOTAL			\$ 0.0117	\$ -	\$ -
2010 Distributions					
1/29/2010	1/29/2010	1/31/2010	\$ 0.0040		
2/27/2010	2/28/2010	2/28/2010	\$ 0.0041		
3/26/2010	3/27/2010	3/26/2010	\$ 0.0021		
4/23/2010	4/23/2010	4/23/2010	\$ 0.0022		
5/20/2010	5/20/2010	5/21/2010	\$ 0.0020		
6/18/2010	6/18/2010	6/18/2010	\$ 0.0041		
7/16/2010	7/16/2010	7/16/2010	\$ 0.0021		
8/13/2010	8/13/2010	8/13/2010	\$ 0.0021		
9/10/2010	9/10/2010	9/10/2010	\$ 0.0043		
10/8/2010	10/8/2010	10/7/2010	\$ 0.0040		
11/5/2010	11/5/2010	11/5/2010	\$ 0.0040		
12/3/2010	12/3/2010	12/3/2010	\$ 0.0037		
TOTAL			\$ 0.0046	\$ -	\$ -
2011 Distributions					
1/27/2011	1/27/2011	1/27/2011	\$ 0.0037		
2/24/2011	2/27/2011	2/26/2011	\$ 0.0036		
3/20/2011	3/20/2011	3/21/2011	\$ 0.0038		
4/16/2011	4/17/2011	4/16/2011	\$ 0.0048		
5/13/2011	5/13/2011	5/13/2011	\$ 0.0040		
6/10/2011	6/10/2011	6/10/2011	\$ 0.0030		
7/9/2011	7/9/2011	7/11/2011	\$ 0.0042		
8/6/2011	8/6/2011	8/7/2011	\$ 0.0051		
9/3/2011	9/3/2011	9/3/2011	\$ 0.0020		
10/2/2011	10/2/2011	10/1/2011	\$ 0.0040		
11/2/2011	11/2/2011	11/2/2011	\$ 0.0020		
12/2/2011	12/2/2011	12/1/2011	\$ 0.0020		
TOTAL			\$ 0.0040	\$ -	\$ -
2012 Distributions					
1/27/2012	1/28/2012	1/31/2012	\$ 0.0028		
2/23/2012	2/23/2012	2/28/2012	\$ 0.0040		
3/20/2012	3/20/2012	3/21/2012	\$ 0.0035		
4/18/2012	4/18/2012	4/18/2012	\$ 0.0030		
5/16/2012	5/17/2012	5/16/2012	\$ 0.0021		
6/13/2012	6/13/2012	6/13/2012	\$ 0.0050		
7/11/2012	7/11/2012	7/11/2012	\$ 0.0048		
8/8/2012	8/8/2012	8/13/2012	\$ 0.0020		
9/5/2012	9/5/2012	9/5/2012	\$ 0.0048		
10/3/2012	10/3/2012	10/3/2012	\$ 0.0040		
10/3/2012	10/3/2012	10/3/2012	\$ 0.0040		
11/3/2012	11/3/2012	11/3/2012	\$ 0.0040		
12/3/2012	12/3/2012	12/3/2012	\$ 0.0047		
TOTAL			\$ 0.0122	\$ -	\$ -
2013 Distributions					
1/27/2013	1/28/2013	1/28/2013	\$ 0.0031		
2/24/2013	2/25/2013	2/25/2013	\$ 0.0033		
3/20/2013	3/20/2013	3/21/2013	\$ 0.0034		
4/18/2013	4/18/2013	4/18/2013	\$ 0.0041		
5/16/2013	5/17/2013	5/16/2013	\$ 0.0039		
6/13/2013	6/13/2013	6/13/2013	\$ 0.0021		
7/11/2013	7/11/2013	7/11/2013	\$ 0.0039		
8/8/2013	8/8/2013	8/13/2013	\$ 0.0029		
9/5/2013	9/5/2013	9/5/2013	\$ 0.0029		
10/3/2013	10/3/2013	10/3/2013	\$ 0.0041		
10/3/2013	10/3/2013	10/3/2013	\$ 0.0041		
11/3/2013	11/3/2013	11/3/2013	\$ 0.0038		
12/3/2013	12/3/2013	12/3/2013	\$ 0.0031		
TOTAL			\$ 0.0036	\$ -	\$ -
2014 Distributions					
1/29/2014	1/29/2014	1/31/2014	\$ 0.0048		
2/26/2014	2/27/2014	2/26/2014	\$ 0.0039		
3/26/2014	3/26/2014	3/26/2014	\$ 0.0039		
4/23/2014	4/23/2014	4/23/2014	\$ 0.0021		
5/20/2014	5/20/2014	5/20/2014	\$ 0.0041		
6/18/2014	6/18/2014	6/18/2014	\$ 0.0054		
7/16/2014	7/16/2014	7/16/2014	\$ 0.0040		
8/13/2014	8/13/2014	8/13/2014	\$ 0.0030		
9/10/2014	9/10/2014	9/10/2014	\$ 0.0040		
10/8/2014	10/8/2014	10/7/2014	\$ 0.0027		
11/5/2014	11/5/2014	11/5/2014	\$ 0.0037		
12/3/2014	12/3/2014	12/3/2014	\$ 0.0039		
TOTAL			\$ 0.0047	\$ -	\$ -
2015 Distributions					
1/29/2015	1/29/2015	1/31/2015	\$ 0.0030		
2/26/2015	2/27/2015	2/26/2015	\$ 0.0030		
3/27/2015	3/28/2015	3/28/2015	\$ 0.0037		
4/23/2015	4/23/2015	4/23/2015	\$ 0.0044		
5/20/2015	5/20/2015	5/21/2015	\$ 0.0051		
6/18/2015	6/17/2015	6/18/2015	\$ 0.0037		
7/16/2015	7/16/2015	7/16/2015	\$ 0.0051		
8/13/2015	8/13/2015	8/13/2015	\$ 0.0032		
9/10/2015	9/10/2015	9/10/2015	\$ 0.0036		
10/8/2015	10/8/2015	10/7/2015	\$ 0.0039		
11/5/2015	11/5/2015	11/5/2015	\$ 0.0021		
12/3/2015	12/3/2015	12/3/2015	\$ 0.0030		
TOTAL			\$ 0.0041	\$ -	\$ -
2016 Distributions					
1/29/2016	1/29/2016	1/31/2016	\$ 0.0039		
2/26/2016	2/27/2016	2/26/2016	\$ 0.0039		
3/26/2016	3/26/2016	3/26/2016	\$ 0.0040		
4/23/2016	4/23/2016	4/23/2016	\$ 0.0034		
5/20/2016	5/20/2016	5/20/2016	\$ 0.0040		
6/18/2016	6/18/2016	6/20/2016	\$ 0.0030		
7/16/2016	7/16/2016	7/16/2016	\$ 0.0031		
8/13/2016	8/13/2016	8/13/2016	\$ 0.0030		
9/10/2016	9/10/2016	9/10/2016	\$ 0.0040		
10/8/2016	10/8/2016	10/7/2016	\$ 0.0030		
10/8/2016	10/8/2016	10/7/2016	\$ 0.0030		
11/5/2016	11/5/2016	11/5/2016	\$ 0.0041		
12/3/2016	12/3/2016	12/3/2016	\$ 0.0041		
TOTAL			\$ 0.0042	\$ -	\$ -
2017 Distributions					
1/27/2017	1/26/2017	1/31/2017	\$ 0.0024		
2/24/2017	2/27/2017	2/28/2017	\$ 0.0038		
3/20/2017	3/20/2017	3/21/2017	\$ 0.0036		
4/18/2017	4/17/2017	4/18/2017	\$ 0.0044		
5/16/2017	5/16/2017	5/16/2017	\$ 0.0032		
6/13/2017	6/13/2017	6/13/2017	\$ 0.0020		
7/11/2017	7/11/2017	7/11/2017	\$ 0.0031		
8/8/2017	8/8/2017	8/13/2017	\$ 0.0034		
9/5/2017	9/5/2017	9/5/2017	\$ 0.0034		
10/3/2017	10/3/2017	10/3/2017	\$ 0.0036		
11/3/2017	11/3/2017	11/3/2017	\$ 0.0044		
12/3/2017	12/3/2017	12/3/2017	\$ 0.0041		
TOTAL			\$ 0.0037	\$ -	\$ -
2018 Distributions					
1/27/2018	1/28/2018	1/28/2018	\$ 0.0042		
2/23/2018	2/27/2018	2/28/2018	\$ 0.0021		
3/20/2018	3/20/2018	3/20/2018	\$ 0.0037		
4/18/2018	4/17/2018	4/18/2018	\$ 0.0034		
5/16/2018	5/16/2018	5/16/2018	\$ 0.0040		
6/13/2018	6/13/2018	6/13/2018	\$ 0.0031		
7/11/2018	7/11/2018	7/11/2018	\$ 0.0030		
8/8/2018	8/8/2018	8/13/2018	\$ 0.0037		
9/5/2018	9/5/2018	9/5/2018	\$ 0.0037		
10/3/2018	10/3/2018	10/3/2018	\$ 0.0030		
10/3/2018	10/3/2018	10/3/2018	\$ 0.0030		
11/3/2018	11/3/2018	11/3/2018	\$ 0.0031		
12/3/2018	12/3/2018	12/3/2018	\$ 0.0041		
TOTAL			\$ 0.0041	\$ -	\$ -
2019 Distributions					
1/27/2019	1/26/2019	1/31/2019	\$ 0.0024		
2/24/2019	2/27/2019	2/28/2019	\$ 0.0038		
3/20/2019	3/20/2019	3/21/2019	\$ 0.0036		
4/18/2019	4/17/2019	4/18/2019	\$ 0.0044		
5/16/2019	5/16/2019	5/16/2019	\$ 0.0032		
6/13/2019	6/13/2019	6/13/2019	\$ 0.0020		
7/11/2019	7/11/2019	7/11/2019	\$ 0.0031		
8/8/2019	8/8/2019	8/13/2019	\$ 0.0034		
9/5/2019	9/5/2019	9/5/2019	\$ 0.0034		
10/3/2019	10/3/2019	10/3/2019	\$ 0.0036		
11/3/2019	11/3/2019	11/3/2019	\$ 0.0044		
12/3/2019	12/3/2019	12/3/2019	\$ 0.0041		
TOTAL			\$ 0.0037	\$ -	\$ -
2020 Distributions					
1/29/2020	1/29/2020	1/31/2020	\$ 0.0048		
2/26/2020	2/27/2020	2/26/2020	\$ 0.0039		
3/26/2020	3/26/2020	3/26/2020	\$ 0.0039		
4/23/2020	4/23/2020	4/23/2020	\$ 0.0021		
5/20/2020	5/20/2020	5/20/2020	\$ 0.0041		
6/18/2020	6/18/2020	6/18/2020	\$ 0.0054		
7/16/2020	7/16/2020	7/16/2020	\$ 0.0040		
8/13/2020	8/13/2020	8/13/2020	\$ 0.0030		
9/10/2020	9/10/2020	9/10/2020	\$ 0.0040		
10/8/2020	10/8/2020	10/7/2020	\$ 0.0027		
11/5/2020	11/5/2020	11/5/2020	\$ 0.0037		
12/3/2020	12/3/2020	12/3/2020	\$ 0.0039		
TOTAL			\$ 0.0047	\$ -	\$ -
2021 Distributions					
1/29/2021	1/29/2021	1/31/2021	\$ 0.0030		
2/26/2021	2/27/2021	2/26/2021	\$ 0.0030		
3/27/2021	3/28/2021	3/28/2021	\$ 0.0037		
4/23/2021	4/23/2021	4/23/2021	\$ 0.0044		
5/20/2021	5/20/2021	5/21/2021	\$ 0.0051		
6/18/2021	6/17/2021	6/18/2021	\$ 0.0037		
7/16/2021	7/16/2021	7/16/2021	\$ 0.0051		
8/13/2021	8/13/2021	8/13/2021	\$ 0.0032		
9/10/2021	9/10/2021	9/10/2021	\$ 0.0036		
10/8/2021	10/8/2021	10/7/2021	\$ 0.0039		
10/8/2021	10/8/2021	10/7/2021	\$ 0.0039		
11/5/2021	11/5/2021	11/5/2021	\$ 0.0041		
12/3/2021	12/3/2021	12/3/2021	\$ 0.0041		
TOTAL			\$ 0.0042	\$ -	\$ -
2					



Westwood Multi-Asset Income Fund
formerly Westwood High Income Fund
C Class Shares (WWHCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
1/29/2025	1/30/2025	1/31/2025	\$ 0.0349		
TOTAL:			\$ 0.0349	\$ -	\$ -
2024 Distributions					
1/29/2024	1/30/2024	1/31/2024	\$ 0.0383		
2/27/2024	2/28/2024	2/29/2024	\$ 0.0406		
3/26/2024	3/27/2024	3/28/2024	\$ 0.0463		
4/26/2024	4/29/2024	4/30/2024	\$ 0.0264		
5/26/2024	5/30/2024	5/31/2024	\$ 0.0455		
6/26/2024	6/27/2024	6/28/2024	\$ 0.0462		
7/29/2024	7/30/2024	7/31/2024	\$ 0.0137		
8/28/2024	8/29/2024	8/30/2024	\$ 0.0441		
9/26/2024	9/27/2024	9/30/2024	\$ 0.0453		
10/29/2024	10/30/2024	10/31/2024	\$ 0.0367		
11/26/2024	11/27/2024	11/29/2024	\$ 0.0433		
12/27/2024	12/30/2024	12/31/2024	\$ 0.0446		
TOTAL:			\$ 0.4710	\$ -	\$ -
2023 Distributions					
1/27/2023	1/30/2023	1/31/2023	\$ 0.0314		
2/24/2023	2/27/2023	2/28/2023	\$ 0.0332		
3/29/2023	3/30/2023	3/31/2023	\$ 0.0445		
4/26/2023	4/27/2023	4/28/2023	\$ 0.0351		
5/26/2023	5/30/2023	5/31/2023	\$ 0.0405		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0267		
7/27/2023	7/28/2023	7/31/2023	\$ 0.0306		
8/29/2023	8/30/2023	8/31/2023	\$ 0.0288		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0147		
10/27/2023	10/30/2023	10/31/2023	\$ 0.0400		
11/28/2023	11/29/2023	11/30/2023	\$ 0.0369		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0477		
TOTAL:			\$ 0.4101	\$ -	\$ -
2022 Distributions					
1/27/2022	1/28/2022	1/31/2022	\$ 0.0163		
2/24/2022	2/25/2022	2/28/2022	\$ 0.0338		
3/29/2022	3/30/2022	3/31/2022	\$ 0.0246		
4/27/2022	4/28/2022	4/29/2022	\$ 0.0269		
5/26/2022	5/27/2022	5/31/2022	\$ 0.0465		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0286		
7/27/2022	7/28/2022	7/29/2022	\$ 0.0342		
8/29/2022	8/30/2022	8/31/2022	\$ 0.0143		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0301		
10/27/2022	10/28/2022	10/31/2022	\$ 0.0127		
11/28/2022	11/29/2022	11/30/2022	\$ 0.0302		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0401		
TOTAL:			\$ 0.3383	\$ -	\$ -
2021 Distributions					
1/27/2021	1/28/2021	1/29/2021	\$ 0.0249		
2/24/2021	2/25/2021	2/26/2021	\$ 0.0253		
3/29/2021	3/30/2021	3/31/2021	\$ 0.0354		
4/28/2021	4/29/2021	4/30/2021	\$ 0.0249		
5/26/2021	5/27/2021	5/28/2021	\$ 0.0192		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0153		
7/28/2021	7/29/2021	7/30/2021	\$ 0.0145		
8/27/2021	8/30/2021	8/31/2021	\$ 0.0269		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0212		
10/27/2021	10/28/2021	10/29/2021	\$ 0.0118		
11/26/2021	11/29/2021	11/30/2021	\$ 0.0337		
12/29/2021	12/30/2021	12/31/2021	\$ 0.0300		
TOTAL:			\$ 0.2831	\$ -	\$ -
2020 Distributions					
4/28/2020	4/29/2020	4/30/2020	\$ 0.0288		
5/27/2020	5/28/2020	5/29/2020	\$ 0.0278		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0274		
7/29/2020	7/30/2020	7/31/2020	\$ 0.0315		
8/27/2020	8/28/2020	8/31/2020	\$ 0.0290		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0329		
10/28/2020	10/29/2020	10/30/2020	\$ 0.0196		
11/25/2020	11/27/2020	11/30/2020	\$ 0.0366		
12/29/2020	12/30/2020	12/31/2020	\$ 0.0401		
TOTAL:			\$ 0.2737	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectus, which may be obtained by calling 1.877.FUND.WHG (877-386-3944), or by visiting our website at www.westwoodfunds.com. Read the prospectus carefully before investing or sending money.

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The High Income Fund was formerly known as the Short Duration High Yield Fund.



Westwood Multi-Asset Income Fund
Formerly Westwood High Income Fund
Institutional Shares (WISCI)

Period	Ex-Dividend Date	Ordinary Income	Capital Gains Distribution
2018 Dividends			
1/28/2018	1/28/2018	\$ 0.079	
3/27/2018	3/27/2018	\$ 0.040	
5/2/2018	5/2/2018	\$ 0.024	
TOTAL		\$ 0.123	\$ -
2019 Dividends			
1/29/2019	1/29/2019	\$ 0.049	
3/27/2019	3/27/2019	\$ 0.014	
5/2/2019	5/2/2019	\$ 0.042	
6/28/2019	6/28/2019	\$ 0.042	
7/29/2019	7/29/2019	\$ 0.024	
8/27/2019	8/27/2019	\$ 0.024	
9/26/2019	9/26/2019	\$ 0.042	
10/29/2019	10/29/2019	\$ 0.042	
11/26/2019	11/26/2019	\$ 0.046	
12/19/2019	12/19/2019	\$ 0.027	
TOTAL		\$ 0.289	\$ -
2020 Dividends			
1/29/2020	1/29/2020	\$ 0.049	
3/27/2020	3/27/2020	\$ 0.027	
5/2/2020	5/2/2020	\$ 0.038	
6/28/2020	6/28/2020	\$ 0.042	
7/29/2020	7/29/2020	\$ 0.039	
8/27/2020	8/27/2020	\$ 0.028	
9/26/2020	9/26/2020	\$ 0.041	
10/29/2020	10/29/2020	\$ 0.021	
11/26/2020	11/26/2020	\$ 0.031	
12/19/2020	12/19/2020	\$ 0.045	
11/26/2020	11/27/2020	\$ 0.040	
12/17/2020	12/18/2020	\$ 0.027	
TOTAL		\$ 0.278	\$ -
2021 Dividends			
1/27/2021	1/26/2021	\$ 0.031	
3/26/2021	3/27/2021	\$ 0.042	
5/2/2021	5/3/2021	\$ 0.026	
6/28/2021	6/29/2021	\$ 0.041	
7/27/2021	7/28/2021	\$ 0.028	
8/26/2021	8/27/2021	\$ 0.048	
9/23/2021	9/24/2021	\$ 0.038	
10/27/2021	10/28/2021	\$ 0.027	
11/24/2021	11/25/2021	\$ 0.047	
12/17/2021	12/18/2021	\$ 0.048	
TOTAL		\$ 0.510	\$ -
2022 Dividends			
1/27/2022	1/28/2022	\$ 0.046	
3/23/2022	3/24/2022	\$ 0.041	
4/27/2022	4/28/2022	\$ 0.039	
5/2/2022	5/3/2022	\$ 0.041	
6/28/2022	6/29/2022	\$ 0.021	
7/27/2022	7/28/2022	\$ 0.041	
8/26/2022	8/27/2022	\$ 0.039	
9/23/2022	9/24/2022	\$ 0.037	
10/27/2022	10/28/2022	\$ 0.038	
11/24/2022	11/25/2022	\$ 0.040	
12/17/2022	12/18/2022	\$ 0.047	
TOTAL		\$ 0.439	\$ -
2023 Dividends			
1/27/2023	1/28/2023	\$ 0.049	
3/23/2023	3/24/2023	\$ 0.023	
4/27/2023	4/28/2023	\$ 0.034	
5/2/2023	5/3/2023	\$ 0.044	
6/28/2023	6/29/2023	\$ 0.039	
7/27/2023	7/28/2023	\$ 0.030	
8/26/2023	8/27/2023	\$ 0.029	
9/23/2023	9/24/2023	\$ 0.031	
10/27/2023	10/28/2023	\$ 0.043	
11/24/2023	11/25/2023	\$ 0.049	
12/17/2023	12/18/2023	\$ 0.034	
TOTAL		\$ 0.387	\$ -
2024 Dividends			
1/29/2024	1/30/2024	\$ 0.047	
3/27/2024	3/28/2024	\$ 0.034	
4/27/2024	4/28/2024	\$ 0.044	
5/2/2024	5/3/2024	\$ 0.039	
6/28/2024	6/29/2024	\$ 0.024	
7/27/2024	7/28/2024	\$ 0.030	
8/26/2024	8/27/2024	\$ 0.029	
9/23/2024	9/24/2024	\$ 0.031	
10/27/2024	10/28/2024	\$ 0.043	
11/24/2024	11/25/2024	\$ 0.049	
12/17/2024	12/18/2024	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2025 Dividends			
1/29/2025	1/30/2025	\$ 0.049	
3/27/2025	3/28/2025	\$ 0.034	
4/27/2025	4/28/2025	\$ 0.044	
5/2/2025	5/3/2025	\$ 0.039	
6/28/2025	6/29/2025	\$ 0.024	
7/27/2025	7/28/2025	\$ 0.030	
8/26/2025	8/27/2025	\$ 0.029	
9/23/2025	9/24/2025	\$ 0.031	
10/27/2025	10/28/2025	\$ 0.043	
11/24/2025	11/25/2025	\$ 0.049	
12/17/2025	12/18/2025	\$ 0.034	
TOTAL		\$ 0.387	\$ -
2026 Dividends			
1/29/2026	1/30/2026	\$ 0.047	
3/27/2026	3/28/2026	\$ 0.034	
4/27/2026	4/28/2026	\$ 0.044	
5/2/2026	5/3/2026	\$ 0.039	
6/28/2026	6/29/2026	\$ 0.024	
7/27/2026	7/28/2026	\$ 0.030	
8/26/2026	8/27/2026	\$ 0.029	
9/23/2026	9/24/2026	\$ 0.031	
10/27/2026	10/28/2026	\$ 0.043	
11/24/2026	11/25/2026	\$ 0.049	
12/17/2026	12/18/2026	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2027 Dividends			
1/29/2027	1/30/2027	\$ 0.047	
3/27/2027	3/28/2027	\$ 0.034	
4/27/2027	4/28/2027	\$ 0.044	
5/2/2027	5/3/2027	\$ 0.039	
6/28/2027	6/29/2027	\$ 0.024	
7/27/2027	7/28/2027	\$ 0.030	
8/26/2027	8/27/2027	\$ 0.029	
9/23/2027	9/24/2027	\$ 0.031	
10/27/2027	10/28/2027	\$ 0.043	
11/24/2027	11/25/2027	\$ 0.049	
12/17/2027	12/18/2027	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2028 Dividends			
1/29/2028	1/30/2028	\$ 0.047	
3/27/2028	3/28/2028	\$ 0.034	
4/27/2028	4/28/2028	\$ 0.044	
5/2/2028	5/3/2028	\$ 0.039	
6/28/2028	6/29/2028	\$ 0.024	
7/27/2028	7/28/2028	\$ 0.030	
8/26/2028	8/27/2028	\$ 0.029	
9/23/2028	9/24/2028	\$ 0.031	
10/27/2028	10/28/2028	\$ 0.043	
11/24/2028	11/25/2028	\$ 0.049	
12/17/2028	12/18/2028	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2029 Dividends			
1/29/2029	1/30/2029	\$ 0.047	
3/27/2029	3/28/2029	\$ 0.034	
4/27/2029	4/28/2029	\$ 0.044	
5/2/2029	5/3/2029	\$ 0.039	
6/28/2029	6/29/2029	\$ 0.024	
7/27/2029	7/28/2029	\$ 0.030	
8/26/2029	8/27/2029	\$ 0.029	
9/23/2029	9/24/2029	\$ 0.031	
10/27/2029	10/28/2029	\$ 0.043	
11/24/2029	11/25/2029	\$ 0.049	
12/17/2029	12/18/2029	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2030 Dividends			
1/29/2030	1/30/2030	\$ 0.047	
3/27/2030	3/28/2030	\$ 0.034	
4/27/2030	4/28/2030	\$ 0.044	
5/2/2030	5/3/2030	\$ 0.039	
6/28/2030	6/29/2030	\$ 0.024	
7/27/2030	7/28/2030	\$ 0.030	
8/26/2030	8/27/2030	\$ 0.029	
9/23/2030	9/24/2030	\$ 0.031	
10/27/2030	10/28/2030	\$ 0.043	
11/24/2030	11/25/2030	\$ 0.049	
12/17/2030	12/18/2030	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2031 Dividends			
1/29/2031	1/30/2031	\$ 0.047	
3/27/2031	3/28/2031	\$ 0.034	
4/27/2031	4/28/2031	\$ 0.044	
5/2/2031	5/3/2031	\$ 0.039	
6/28/2031	6/29/2031	\$ 0.024	
7/27/2031	7/28/2031	\$ 0.030	
8/26/2031	8/27/2031	\$ 0.029	
9/23/2031	9/24/2031	\$ 0.031	
10/27/2031	10/28/2031	\$ 0.043	
11/24/2031	11/25/2031	\$ 0.049	
12/17/2031	12/18/2031	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2032 Dividends			
1/29/2032	1/30/2032	\$ 0.047	
3/27/2032	3/28/2032	\$ 0.034	
4/27/2032	4/28/2032	\$ 0.044	
5/2/2032	5/3/2032	\$ 0.039	
6/28/2032	6/29/2032	\$ 0.024	
7/27/2032	7/28/2032	\$ 0.030	
8/26/2032	8/27/2032	\$ 0.029	
9/23/2032	9/24/2032	\$ 0.031	
10/27/2032	10/28/2032	\$ 0.043	
11/24/2032	11/25/2032	\$ 0.049	
12/17/2032	12/18/2032	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2033 Dividends			
1/29/2033	1/30/2033	\$ 0.047	
3/27/2033	3/28/2033	\$ 0.034	
4/27/2033	4/28/2033	\$ 0.044	
5/2/2033	5/3/2033	\$ 0.039	
6/28/2033	6/29/2033	\$ 0.024	
7/27/2033	7/28/2033	\$ 0.030	
8/26/2033	8/27/2033	\$ 0.029	
9/23/2033	9/24/2033	\$ 0.031	
10/27/2033	10/28/2033	\$ 0.043	
11/24/2033	11/25/2033	\$ 0.049	
12/17/2033	12/18/2033	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2034 Dividends			
1/29/2034	1/30/2034	\$ 0.047	
3/27/2034	3/28/2034	\$ 0.034	
4/27/2034	4/28/2034	\$ 0.044	
5/2/2034	5/3/2034	\$ 0.039	
6/28/2034	6/29/2034	\$ 0.024	
7/27/2034	7/28/2034	\$ 0.030	
8/26/2034	8/27/2034	\$ 0.029	
9/23/2034	9/24/2034	\$ 0.031	
10/27/2034	10/28/2034	\$ 0.043	
11/24/2034	11/25/2034	\$ 0.049	
12/17/2034	12/18/2034	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2035 Dividends			
1/29/2035	1/30/2035	\$ 0.047	
3/27/2035	3/28/2035	\$ 0.034	
4/27/2035	4/28/2035	\$ 0.044	
5/2/2035	5/3/2035	\$ 0.039	
6/28/2035	6/29/2035	\$ 0.024	
7/27/2035	7/28/2035	\$ 0.030	
8/26/2035	8/27/2035	\$ 0.029	
9/23/2035	9/24/2035	\$ 0.031	
10/27/2035	10/28/2035	\$ 0.043	
11/24/2035	11/25/2035	\$ 0.049	
12/17/2035	12/18/2035	\$ 0.034	
TOTAL		\$ 0.347	\$ -
2036 Dividends			
1/29/2036	1/30/2036	\$ 0.047	
3/27/2036	3/28/2036	\$ 0.034	
4/27/2036	4/28/2036	\$ 0.044	
5/2/2036	5/3/2036	\$ 0.039	
6/28/2036	6/29/2036	\$ 0.024	
7/27/2036	7/28/2036	\$ 0.030	
8/26/2036	8/27/2036	\$ 0.029	
9/23/2036	9/24/2036	\$ 0.031	
10/27/2036	10/28/2036	\$ 0.043	
11/24/2036	11/25/2036	\$ 0.049	
12/17/2036	12/18/2036		



Westwood Alternative Income Fund
formerly Westwood Market Neutral Income Fund

A Class Shares (WMNAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2026 Distributions					
1/28/2026	1/29/2026	1/30/2026	\$ 0.0180		
2/25/2026	2/26/2026	2/27/2026	\$ 0.0161		
3/27/2026	3/30/2026	3/31/2026	\$ 0.0222		
TOTAL:			\$ 0.0563	\$ -	\$ -
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	\$ 0.0589		
6/26/2025	6/27/2025	6/30/2025	\$ 0.0641		
7/29/2025	7/30/2025	7/31/2025	\$ 0.0201		
8/27/2025	8/28/2025	8/29/2025	\$ 0.0199		
9/26/2025	9/29/2025	9/30/2025	\$ 0.0066		
10/29/2025	10/30/2025	10/31/2025	\$ 0.0117		
11/25/2025	11/26/2025	11/28/2025	\$ 0.0145		
12/29/2025	12/30/2025	12/31/2025	\$ 0.0266		
TOTAL:			\$ 0.2224	\$ -	\$ -
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0952		
6/26/2024	6/27/2024	6/28/2024	\$ 0.0894		
9/26/2024	9/27/2024	9/30/2024	\$ 0.0583		
12/27/2024	12/30/2024	12/31/2024	\$ 0.0556		
TOTAL:			\$ 0.2985	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0763		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0846		
9/27/2023	9/28/2023	9/29/2023	\$ 0.1033		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0669		
TOTAL:			\$ 0.3311	\$ -	\$ -
2022 Distributions					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0389		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0369		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0561		
12/28/2022	12/29/2022	12/30/2022	\$ 1.4069		
TOTAL:			\$ 1.5388	\$ -	\$ -
2021 Distributions					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0253		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0362		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0221		
12/7/2021	12/8/2021	12/9/2021		\$ 0.1180	\$ 0.0281
12/29/2021	12/30/2021	12/31/2021	\$ 0.0194		
TOTAL:			\$ 0.1030	\$ 0.1180	\$ 0.0281
2020 Distributions					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0239		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0135		
TOTAL:			\$ 0.0374	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Alternative Income Fund was formerly known as the Market Neutral Income Fund.



Westwood Alternative Income Fund
formerly Westwood Market Neutral Income Fund

C Class Shares (WWACX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0749		
6/26/2024	6/27/2024	6/28/2024	\$ 0.0704		
9/26/2024	9/27/2024	9/30/2024	\$ 0.0381		
12/27/2024	12/30/2024	12/31/2024	\$ 0.0356		
TOTAL:			\$ 0.2190	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0598		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0682		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0908		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0488		
TOTAL:			\$ 0.2676	\$ -	\$ -
2022 Distributions					
6/28/2022	6/29/2022	6/30/2022	\$ 0.0298		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0415		
12/28/2022	12/29/2022	12/30/2022	\$ 1.3922		
TOTAL:			\$ 1.4635	\$ -	\$ -
2021 Distributions					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0044		
6/28/2021	6/29/2021	6/30/2021	\$ -		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0093		
12/7/2021	12/8/2021	12/9/2021		\$ 0.1180	\$ 0.0281
12/29/2021	12/30/2021	12/31/2021	\$ 0.0020		
TOTAL:			\$ 0.0157	\$ 0.1180	\$ 0.0281
2020 Distributions					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0239		
9/28/2020	9/29/2020	9/30/2020	\$ -		
TOTAL:			\$ 0.0239	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Alternative Income Fund was formerly known as the Market Neutral Income Fund.



Westwood Alternative Income Fund
 formerly Westwood Market Neutral Income Fund
Institutional Shares (WMNIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
2026 Distributions						
1/28/2026	1/29/2026	1/30/2026	\$	0.0194		
2/25/2026	2/26/2026	2/27/2026	\$	0.0166		
3/27/2026	3/30/2026	3/31/2026	\$	0.0236		
TOTAL:			\$	0.0596	\$ -	\$ -
2025 Distributions						
3/27/2025	3/28/2025	3/31/2025	\$	0.0599		
6/26/2025	6/27/2025	6/30/2025	\$	0.0681		
7/29/2025	7/30/2025	7/31/2025	\$	0.0212		
8/27/2025	8/28/2025	8/29/2025	\$	0.0194		
9/26/2025	9/29/2025	9/30/2025	\$	0.0078		
10/29/2025	10/30/2025	10/31/2025	\$	0.0119		
11/25/2025	11/26/2025	11/28/2025	\$	0.0157		
12/29/2025	12/30/2025	12/31/2025	\$	0.0279		
TOTAL:			\$	0.2319	\$ -	\$ -
2024 Distributions						
3/26/2024	3/27/2024	3/28/2024	\$	0.0959		
6/26/2024	6/27/2024	6/28/2024	\$	0.0905		
9/26/2024	9/27/2024	9/30/2024	\$	0.0602		
12/27/2024	12/30/2024	12/31/2024	\$	0.0572		
TOTAL:			\$	0.3038	\$ -	\$ -
2023 Distributions						
3/29/2023	3/30/2023	3/31/2023	\$	0.0797		
6/28/2023	6/29/2023	6/30/2023	\$	0.0884		
9/27/2023	9/28/2023	9/29/2023	\$	0.1045		
12/27/2023	12/28/2023	12/29/2023	\$	0.0695		
TOTAL:			\$	0.3421	\$ -	\$ -
2022 Distributions						
3/29/2022	3/30/2022	3/31/2022	\$	0.0440		
6/28/2022	6/29/2022	6/30/2022	\$	0.0408		
9/28/2022	9/29/2022	9/30/2022	\$	0.6020		
12/28/2022	12/29/2022	12/30/2022	\$	1.4108		
TOTAL:			\$	2.0976	\$ -	\$ -
2021 Distributions						
3/29/2021	3/30/2021	3/31/2021	\$	0.0292		
6/28/2021	6/29/2021	6/30/2021	\$	0.0410		
9/28/2021	9/29/2021	9/30/2021	\$	0.0269		
12/7/2021	12/8/2021	12/9/2021			\$ 0.1180	\$ 0.0281
12/29/2021	12/30/2021	12/31/2021	\$	0.0266		
TOTAL:			\$	0.1237	\$ 0.1180	\$ 0.0281
2020 Distributions						
3/27/2020	3/30/2020	3/31/2020	\$	0.0312		
6/26/2020	6/29/2020	6/30/2020	\$	0.0219		
9/28/2020	9/29/2020	9/30/2020	\$	0.0153		
TOTAL:			\$	0.0684	\$ -	\$ -
2019 Distributions						
3/27/2019	3/28/2019	3/29/2019	\$	0.0605		
6/26/2019	6/27/2019	6/28/2019	\$	0.0503		
9/26/2019	9/27/2019	9/30/2019	\$	0.0495		
12/4/2019	12/5/2019	12/6/2019			\$ 0.2390	\$ 0.0825
12/27/2019	12/30/2019	12/31/2019	\$	0.0293		
TOTAL:			\$	0.1896	\$ 0.2390	\$ 0.0825
2018 Distributions						
3/27/2018	3/28/2018	3/29/2018	\$	0.0477		
6/27/2018	6/28/2018	6/29/2018	\$	0.0470		
9/26/2018	9/27/2018	9/28/2018	\$	0.0479		
12/27/2018	12/28/2018	12/31/2018	\$	0.0484		
TOTAL:			\$	0.1910	\$ -	\$ -
2017 Distributions						
3/29/2017	3/30/2017	3/31/2017	\$	0.0020		
6/28/2017	6/29/2017	6/30/2017	\$	-		
9/27/2017	9/28/2017	9/29/2017	\$	-		
12/27/2017	12/28/2017	12/29/2017	\$	0.0465		
TOTAL:			\$	0.0485	\$ -	\$ -
2016 Distributions						
3/29/2016	3/30/2016	3/31/2016	\$	0.0406		
6/28/2016	6/29/2016	6/30/2016	\$	0.0512		
9/28/2016	9/29/2016	9/30/2016	\$	0.0377		
12/19/2016	12/20/2016	12/21/2016			\$ 0.0034	\$ 0.0149
12/28/2016	12/29/2016	12/30/2016	\$	0.0833		
TOTAL:			\$	0.2128	\$ 0.0034	\$ 0.0149
2015 Distributions						
6/26/2015	6/29/2015	6/30/2015	\$	0.0039		
9/28/2015	9/29/2015	9/30/2015	\$	0.0236		
12/17/2015	12/18/2015	12/21/2015			\$ 0.1800	\$ 0.0584
12/29/2015	12/30/2015	12/31/2015	\$	0.0784		
TOTAL:			\$	0.1059	\$ 0.1800	\$ 0.0584

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.
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The Alternative Income Fund was formerly known as the Market Neutral Income Fund.



Westwood Alternative Income Fund
 formerly Westwood Market Neutral Income Fund
 Ultra Shares (WMNUX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2026 Distributions					
1/28/2026	1/29/2026	1/30/2026	\$ 0.0202		
2/25/2026	2/26/2026	2/27/2026	\$ 0.0181		
3/27/2026	3/30/2026	3/31/2026	\$ 0.0244		
TOTAL:			\$ 0.0627	\$ -	\$ -
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	\$ 0.0636		
6/26/2025	6/27/2025	6/30/2025	\$ 0.0705		
7/29/2025	7/30/2025	7/31/2025	\$ 0.0223		
8/27/2025	8/28/2025	8/29/2025	\$ 0.0219		
9/26/2025	9/29/2025	9/30/2025	\$ 0.0087		
10/29/2025	10/30/2025	10/31/2025	\$ 0.0140		
11/25/2025	11/26/2025	11/28/2025	\$ 0.0164		
12/29/2025	12/30/2025	12/31/2025	\$ 0.0288		
TOTAL:			\$ 0.2462	\$ -	\$ -
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0983		
6/26/2024	6/27/2024	6/28/2024	\$ 0.0938		
9/26/2024	9/27/2024	9/30/2024	\$ 0.0629		
12/27/2024	12/30/2024	12/31/2024	\$ 0.0618		
TOTAL:			\$ 0.3168	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0822		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0904		
9/27/2023	9/28/2023	9/29/2023	\$ 0.1090		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0725		
TOTAL:			\$ 0.3541	\$ -	\$ -
2022 Distributions					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0465		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0435		
9/28/2022	9/29/2022	9/30/2022	\$ 0.6260		
12/28/2022	12/29/2022	12/30/2022	\$ 1.4134		
TOTAL:			\$ 2.1294	\$ -	\$ -
2021 Distributions					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0312		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0436		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0295		
12/7/2021	12/8/2021	12/9/2021	\$ -	\$ 0.1180	\$ 0.0281
12/29/2021	12/30/2021	12/31/2021	\$ 0.0294		
TOTAL:			\$ 0.1337	\$ 0.1180	\$ 0.0281
2020 Distributions					
3/27/2020	3/30/2020	3/31/2020	\$ 0.0339		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0239		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0172		
TOTAL:			\$ 0.0750	\$ -	\$ -
2019 Distributions					
3/27/2019	3/28/2019	3/29/2019	\$ 0.0617		
6/26/2019	6/27/2019	6/28/2019	\$ 0.0519		
9/26/2019	9/27/2019	9/30/2019	\$ 0.0521		
12/4/2019	12/5/2019	12/6/2019	\$ -	\$ 0.2390	\$ 0.0825
12/27/2019	12/30/2019	12/31/2019	\$ 0.0318		
TOTAL:			\$ 0.1975	\$ 0.2390	\$ 0.0825
2018 Distributions					
3/27/2018	3/28/2018	3/29/2018	\$ 0.0507		
6/27/2018	6/28/2018	6/29/2018	\$ 0.0497		
9/26/2018	9/27/2018	9/28/2018	\$ 0.0497		
12/27/2018	12/28/2018	12/31/2018	\$ 0.0496		
TOTAL:			\$ 0.1997	\$ -	\$ -
2017 Distributions					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0049		
6/28/2017	6/29/2017	6/30/2017	\$ -		
9/27/2017	9/28/2017	9/29/2017	\$ -		
12/27/2017	12/28/2017	12/29/2017	\$ 0.0565		
TOTAL:			\$ 0.0614	\$ -	\$ -
2016 Distributions					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0429		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0543		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0414		
12/19/2016	12/20/2016	12/21/2016	\$ -	\$ 0.0034	\$ 0.0149
12/28/2016	12/29/2016	12/30/2016	\$ 0.0861		
TOTAL:			\$ 0.2247	\$ 0.0034	\$ 0.0149
2015 Distributions					
6/26/2015	6/29/2015	6/30/2015	\$ 0.0046		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0249		
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ 0.1800	\$ 0.0584
12/29/2015	12/30/2015	12/31/2015	\$ 0.0805		
TOTAL:			\$ 0.1100	\$ 0.1800	\$ 0.0584

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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The Alternative Income Fund was formerly known as the Market Neutral Income Fund.



Westwood Salient MLP & Energy Infrastructure Fund
formerly Salient MLP & Energy Infrastructure Fund

A Class Shares (SMAPX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2026 Distributions					
2/12/2026	2/13/2026	2/17/2026	\$ 0.1085		
TOTAL:			\$ 0.1085	\$ -	\$ -
2025 Distributions					
2/13/2025	2/14/2025	2/18/2025	\$ 0.1082		
5/14/2025	5/15/2025	5/16/2025	\$ 0.1081		
8/14/2025	8/15/2025	8/18/2025	\$ 0.1084		
11/14/2025	11/17/2025	11/18/2025	\$ 0.1100		
TOTAL:			\$ 0.4347	\$ -	\$ -
2024 Distributions					
2/15/2024	2/16/2024	2/20/2024	\$ 0.1100		
5/14/2024	5/15/2024	5/16/2024	\$ 0.1096		
8/15/2024	8/16/2024	8/19/2024	\$ 0.1086		
11/14/2024	11/15/2024	11/18/2024	\$ 0.1079		
TOTAL:			\$ 0.4361	\$ -	\$ -
2023 Distributions					
2/15/2023	2/16/2023	2/17/2023	\$ 0.0753		
5/15/2023	5/16/2023	5/17/2023	\$ 0.0876		
7/11/2023	7/12/2023	7/13/2023	\$ 0.0452		
8/15/2023	8/16/2023	8/17/2023	\$ 0.1131		
11/15/2023	11/16/2023	11/17/2023	\$ 0.1106		
TOTAL:			\$ 0.4318	\$ -	\$ -
2022 Distributions					
2/15/2022	2/16/2022	2/17/2022	\$ 0.0772		
5/16/2022	5/17/2022	5/18/2022	\$ 0.0752		
8/15/2022	8/16/2022	8/17/2022	\$ 0.0745		
11/15/2022	11/16/2022	11/17/2022	\$ 0.0739		
TOTAL:			\$ 0.3009	\$ -	\$ -
2021 Distributions					
2/16/2021	2/17/2021	2/18/2021	\$ 0.0782		
5/17/2021	5/18/2021	5/19/2021	\$ 0.0765		
8/16/2021	8/17/2021	8/18/2021	\$ 0.0763		
11/15/2021	11/16/2021	11/17/2021	\$ 0.0762		
TOTAL:			\$ 0.3072	\$ -	\$ -
2020 Distributions					
2/18/2020	2/19/2020	2/20/2020	\$ 0.0776		
5/15/2020	5/18/2020	5/19/2020	\$ 0.0767		
8/17/2020	8/18/2020	8/19/2020	\$ 0.0728		
11/16/2020	11/17/2020	11/18/2020	\$ 0.0731		
TOTAL:			\$ 0.3003	\$ -	\$ -
2019 Distributions					
2/15/2019	2/19/2019	2/20/2019	\$ 0.0774		
5/15/2019	5/16/2019	5/17/2019	\$ 0.0760		
8/16/2019	8/19/2019	8/20/2019	\$ 0.0759		
11/15/2019	11/18/2019	11/19/2019	\$ 0.0760		
TOTAL:			\$ 0.3054	\$ -	\$ -
2018 Distributions					
2/15/2018	2/16/2018	2/20/2018	\$ 0.1210		
5/15/2018	5/16/2018	5/17/2018	\$ 0.0908		
8/15/2018	8/16/2018	8/17/2018	\$ 0.0904		
11/15/2018	11/16/2018	11/19/2018	\$ 0.0754		
TOTAL:			\$ 0.3777	\$ -	\$ -
2017 Distributions					
2/15/2017	2/16/2017	2/17/2017	\$ 0.1216		
5/15/2017	5/16/2017	5/17/2017	\$ 0.1196		
8/15/2017	8/16/2017	8/17/2017	\$ 0.1192		
11/15/2017	11/16/2017	11/17/2017	\$ 0.1202		
TOTAL:			\$ 0.4807	\$ -	\$ -
2016 Distributions					
1/27/2016	1/28/2016	1/29/2016	\$ 0.1492		
4/27/2016	4/28/2016	4/29/2016	\$ 0.1503		
7/27/2016	7/28/2016	7/29/2016	\$ 0.1447		
10/26/2016	10/27/2016	10/28/2016	\$ 0.1192		
TOTAL:			\$ 0.5634	\$ -	\$ -
2015 Distributions					
1/28/2015	1/29/2015	1/30/2015	\$ 0.1426		
4/28/2015	4/29/2015	4/30/2015	\$ 0.1446		
7/29/2015	7/30/2015	7/31/2015	\$ 0.1453		
10/28/2015	10/29/2015	10/30/2015	\$ 0.1477		
TOTAL:			\$ 0.5802	\$ -	\$ -
2014 Distributions					
1/29/2014	1/30/2014	1/31/2014	\$ 0.1335		
4/28/2014	4/29/2014	4/30/2014	\$ 0.1361		
7/29/2014	7/30/2014	7/31/2014	\$ 0.1320		
10/29/2014	10/30/2014	10/31/2014	\$ 0.1404		
TOTAL:			\$ 0.5421	\$ -	\$ -
2013 Distributions					
2/14/2013	2/15/2013	2/19/2013	\$ 0.1086		
4/26/2013	4/29/2013	4/30/2013	\$ 0.1260		
7/26/2013	7/29/2013	7/30/2013	\$ 0.1293		
10/29/2013	10/29/2013	10/30/2013	\$ 0.1310		
TOTAL:			\$ 0.4948	\$ -	\$ -

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Westwood Salient MLP & Energy Infrastructure Fund
formerly Salient MLP & Energy Infrastructure Fund

C Class Shares (SMFPX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2026 Distributions					
2/12/2026	2/13/2026	2/17/2026	\$ 0.0863		
TOTAL:			\$ 0.0863	\$ -	\$ -
2025 Distributions					
2/13/2025	2/14/2025	2/18/2025	\$ 0.0893		
5/14/2025	5/15/2025	5/16/2025	\$ 0.0888		
8/14/2025	8/15/2025	8/18/2025	\$ 0.0888		
11/14/2025	11/17/2025	11/18/2025	\$ 0.0878		
TOTAL:			\$ 0.3547	\$ -	\$ -
2024 Distributions					
2/15/2024	2/16/2024	2/20/2024	\$ 0.0943		
5/14/2024	5/15/2024	5/16/2024	\$ 0.0943		
8/15/2024	8/16/2024	8/19/2024	\$ 0.0898		
11/14/2024	11/15/2024	11/18/2024	\$ 0.0899		
TOTAL:			\$ 0.3683	\$ -	\$ -
2023 Distributions					
2/15/2023	2/16/2023	2/17/2023	\$ 0.0609		
5/15/2023	5/16/2023	5/17/2023	\$ 0.0743		
7/11/2023	7/12/2023	7/13/2023	\$ 0.0366		
8/15/2023	8/16/2023	8/17/2023	\$ 0.1076		
11/15/2023	11/16/2023	11/17/2023	\$ 0.0966		
TOTAL:			\$ 0.3760	\$ -	\$ -
2022 Distributions					
2/15/2022	2/16/2022	2/17/2022	\$ 0.0689		
5/16/2022	5/17/2022	5/18/2022	\$ 0.0570		
8/15/2022	8/16/2022	8/17/2022	\$ 0.5703		
11/15/2022	11/16/2022	11/17/2022	\$ 0.0565		
TOTAL:			\$ 0.7526	\$ -	\$ -
2021 Distributions					
2/16/2021	2/17/2021	2/18/2021	\$ 0.0702		
5/17/2021	5/18/2021	5/19/2021	\$ 0.0630		
8/16/2021	8/17/2021	8/18/2021	\$ 0.0610		
11/15/2021	11/16/2021	11/17/2021	\$ 0.0615		
TOTAL:			\$ 0.2557	\$ -	\$ -
2020 Distributions					
2/18/2020	2/19/2020	2/20/2020	\$ 0.0687		
5/15/2020	5/18/2020	5/19/2020	\$ 0.0681		
8/17/2020	8/18/2020	8/19/2020	\$ 0.0525		
11/16/2020	11/17/2020	11/18/2020	\$ 0.0522		
TOTAL:			\$ 0.2415	\$ -	\$ -
2019 Distributions					
2/15/2019	2/19/2019	2/20/2019	\$ 0.0687		
5/15/2019	5/16/2019	5/17/2019	\$ 0.0614		
8/16/2019	8/19/2019	8/20/2019	\$ 0.0618		
11/15/2019	11/18/2019	11/19/2019	\$ 0.0631		
TOTAL:			\$ 0.2550	\$ -	\$ -
2018 Distributions					
2/15/2018	2/16/2018	2/20/2018	\$ 0.1111		
5/15/2018	5/16/2018	5/17/2018	\$ 0.0769		
8/15/2018	8/16/2018	8/17/2018	\$ 0.0750		
11/15/2018	11/16/2018	11/19/2018	\$ 0.0612		
TOTAL:			\$ 0.3242	\$ -	\$ -
2017 Distributions					
2/15/2017	2/16/2017	2/17/2017	\$ 0.1123		
5/15/2017	5/16/2017	5/17/2017	\$ 0.1016		
8/15/2017	8/16/2017	8/17/2017	\$ 0.0990		
11/15/2017	11/16/2017	11/17/2017	\$ 0.1036		
TOTAL:			\$ 0.4165	\$ -	\$ -
2016 Distributions					
1/27/2016	1/28/2016	1/29/2016	\$ 0.1346		
4/27/2016	4/28/2016	4/29/2016	\$ 0.1386		
7/27/2016	7/28/2016	7/29/2016	\$ 0.1163		
10/26/2016	10/27/2016	10/28/2016	\$ 0.1025		
TOTAL:			\$ 0.4920	\$ -	\$ -
2015 Distributions					
1/28/2015	1/29/2015	1/30/2015	\$ 0.1188		
4/28/2015	4/29/2015	4/30/2015	\$ 0.1201		
7/29/2015	7/30/2015	7/31/2015	\$ 0.1207		
10/28/2015	10/29/2015	10/30/2015	\$ 0.1285		
TOTAL:			\$ 0.4882	\$ -	\$ -
2014 Distributions					
1/29/2014	1/30/2014	1/31/2014	\$ 0.1141		
4/28/2014	4/29/2014	4/30/2014	\$ 0.1169		
7/29/2014	7/30/2014	7/31/2014	\$ 0.1164		
10/29/2014	10/30/2014	10/31/2014	\$ 0.1166		
TOTAL:			\$ 0.4641	\$ -	\$ -
2013 Distributions					
2/14/2013	2/15/2013	2/19/2013	\$ 0.1017		
4/26/2013	4/29/2013	4/30/2013	\$ 0.1187		
7/26/2013	7/29/2013	7/30/2013	\$ 0.1133		
10/29/2013	10/29/2013	10/30/2013	\$ 0.1126		
TOTAL:			\$ 0.4463	\$ -	\$ -

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Westwood Salient MLP & Energy Infrastructure Fund
 formerly Salient MLP & Energy Infrastructure Fund
 Institutional Class Shares (SMLPX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
2026 Distributions						
2/12/2026	2/13/2026	2/17/2026	\$	0.1150		
TOTAL:			\$	0.1150	\$ -	\$ -
2025 Distributions						
2/13/2025	2/14/2025	2/18/2025	\$	0.1150		
5/14/2025	5/15/2025	5/16/2025	\$	0.1150		
8/14/2025	8/15/2025	8/18/2025	\$	0.1150		
11/14/2025	11/17/2025	11/18/2025	\$	0.1150		
TOTAL:			\$	0.4600	\$ -	\$ -
2024 Distributions						
2/15/2024	2/16/2024	2/20/2024	\$	0.1150		
5/14/2024	5/15/2024	5/16/2024	\$	0.1150		
8/15/2024	8/16/2024	8/19/2024	\$	0.1150		
11/14/2024	11/15/2024	11/18/2024	\$	0.1150		
TOTAL:			\$	0.4600	\$ -	\$ -
2023 Distributions						
2/15/2023	2/16/2023	2/17/2023	\$	0.0800		
5/15/2023	5/16/2023	5/17/2023	\$	0.0925		
7/11/2023	7/12/2023	7/13/2023	\$	0.0481		
8/15/2023	8/16/2023	8/17/2023	\$	0.1150		
11/15/2023	11/16/2023	11/17/2023	\$	0.1150		
TOTAL:			\$	0.4506	\$ -	\$ -
2022 Distributions						
2/15/2022	2/16/2022	2/17/2022	\$	0.0800		
5/16/2022	5/17/2022	5/18/2022	\$	0.0800		
8/15/2022	8/16/2022	8/17/2022	\$	0.0800		
11/15/2022	11/16/2022	11/17/2022	\$	0.0800		
TOTAL:			\$	0.3200	\$ -	\$ -
2021 Distributions						
2/16/2021	2/17/2021	2/18/2021	\$	0.0800		
5/17/2021	5/18/2021	5/19/2021	\$	0.0800		
8/16/2021	8/17/2021	8/18/2021	\$	0.0800		
11/15/2021	11/16/2021	11/17/2021	\$	0.0800		
TOTAL:			\$	0.3200	\$ -	\$ -
2020 Distributions						
2/18/2020	2/19/2020	2/20/2020	\$	0.0800		
5/15/2020	5/18/2020	5/19/2020	\$	0.0800		
8/17/2020	8/18/2020	8/19/2020	\$	0.0800		
11/16/2020	11/17/2020	11/18/2020	\$	0.0800		
TOTAL:			\$	0.3200	\$ -	\$ -
2019 Distributions						
2/15/2019	2/19/2019	2/20/2019	\$	0.0800		
5/15/2019	5/16/2019	5/17/2019	\$	0.0800		
8/16/2019	8/19/2019	8/20/2019	\$	0.0800		
11/15/2019	11/18/2019	11/19/2019	\$	0.0800		
TOTAL:			\$	0.3200	\$ -	\$ -
2018 Distributions						
2/15/2018	2/16/2018	2/20/2018	\$	0.1240		
5/15/2018	5/16/2018	5/17/2018	\$	0.0950		
8/15/2018	8/16/2018	8/17/2018	\$	0.0950		
11/15/2018	11/16/2018	11/19/2018	\$	0.0800		
TOTAL:			\$	0.3940	\$ -	\$ -
2017 Distributions						
2/15/2017	2/16/2017	2/17/2017	\$	0.1240		
5/15/2017	5/16/2017	5/17/2017	\$	0.1240		
8/15/2017	8/16/2017	8/17/2017	\$	0.1240		
11/15/2017	11/16/2017	11/17/2017	\$	0.1240		
TOTAL:			\$	0.4960	\$ -	\$ -
2016 Distributions						
1/27/2016	1/28/2016	1/29/2016	\$	0.1540		
4/27/2016	4/28/2016	4/29/2016	\$	0.1540		
7/27/2016	7/28/2016	7/29/2016	\$	0.1540		
10/26/2016	10/27/2016	10/28/2016	\$	0.1240		
TOTAL:			\$	0.5860	\$ -	\$ -
2015 Distributions						
1/28/2015	1/29/2015	1/30/2015	\$	0.1510		
4/28/2015	4/29/2015	4/30/2015	\$	0.1520		
7/29/2015	7/30/2015	7/31/2015	\$	0.1530		
10/28/2015	10/29/2015	10/30/2015	\$	0.1540		
TOTAL:			\$	0.6100	\$ -	\$ -
2014 Distributions						
1/29/2014	1/30/2014	1/31/2014	\$	0.1400		
4/28/2014	4/29/2014	4/30/2014	\$	0.1425		
7/29/2014	7/30/2014	7/31/2014	\$	0.1475		
10/29/2014	10/30/2014	10/31/2014	\$	0.1500		
TOTAL:			\$	0.5800	\$ -	\$ -
2013 Distributions						
2/14/2013	2/15/2013	2/19/2013	\$	0.1275		
4/26/2013	4/29/2013	4/30/2013	\$	0.1300		
7/26/2013	7/29/2013	7/30/2013	\$	0.1350		
10/29/2013	10/29/2013	10/30/2013	\$	0.1375		
TOTAL:			\$	0.5300	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Salient MLP & Energy Infrastructure Fund
formerly Salient MLP & Energy Infrastructure Fund
Ultra Class Shares (SMRPX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
2026 Distributions					
2/12/2026	2/13/2026	2/17/2026	\$ 0.1177		
TOTAL:			\$ 0.1177	\$ -	\$ -
2025 Distributions					
2/13/2025	2/14/2025	2/18/2025	\$ 0.1175		
5/14/2025	5/15/2025	5/16/2025	\$ 0.1172		
8/14/2025	8/15/2025	8/18/2025	\$ 0.1176		
11/14/2025	11/17/2025	11/18/2025	\$ 0.1173		
TOTAL:			\$ 0.4696	\$ -	\$ -
2024 Distributions					
2/15/2024	2/16/2024	2/20/2024	\$ 0.1170		
5/14/2024	5/15/2024	5/16/2024	\$ 0.1170		
8/15/2024	8/16/2024	8/19/2024	\$ 0.1166		
11/14/2024	11/15/2024	11/18/2024	\$ 0.1163		
TOTAL:			\$ 0.4669	\$ -	\$ -
2023 Distributions					
2/15/2023	2/16/2023	2/17/2023	\$ 0.0819		
5/15/2023	5/16/2023	5/17/2023	\$ 0.0943		
7/11/2023	7/12/2023	7/13/2023	\$ 0.0492		
8/15/2023	8/16/2023	8/17/2023	\$ 0.1157		
11/15/2023	11/16/2023	11/17/2023	\$ 0.1160		
TOTAL:			\$ 0.4571	\$ -	\$ -
2022 Distributions					
2/15/2022	2/16/2022	2/17/2022	\$ 0.0811		
5/16/2022	5/17/2022	5/18/2022	\$ 0.0813		
8/15/2022	8/16/2022	8/17/2022	\$ 0.0813		
11/15/2022	11/16/2022	11/17/2022	\$ 0.0815		
TOTAL:			\$ 0.3252	\$ -	\$ -
2021 Distributions					
2/16/2021	2/17/2021	2/18/2021	\$ 0.0809		
5/17/2021	5/18/2021	5/19/2021	\$ 0.0816		
8/16/2021	8/17/2021	8/18/2021	\$ 0.0818		
11/15/2021	11/16/2021	11/17/2021	\$ 0.0814		
TOTAL:			\$ 0.3256	\$ -	\$ -
2020 Distributions					
2/18/2020	2/19/2020	2/20/2020	\$ 0.0812		
5/15/2020	5/18/2020	5/19/2020	\$ 0.0805		
8/17/2020	8/18/2020	8/19/2020	\$ 0.0816		
11/16/2020	11/17/2020	11/18/2020	\$ 0.0807		
TOTAL:			\$ 0.3239	\$ -	\$ -
2019 Distributions					
2/15/2019	2/19/2019	2/20/2019	\$ 0.0810		
5/15/2019	5/16/2019	5/17/2019	\$ 0.0817		
8/16/2019	8/19/2019	8/20/2019	\$ 0.0815		
11/15/2019	11/18/2019	11/19/2019	\$ 0.0814		
TOTAL:			\$ 0.3255	\$ -	\$ -
2018 Distributions					
2/15/2018	2/16/2018	2/20/2018	\$ 0.1252		
5/15/2018	5/16/2018	5/17/2018	\$ 0.0965		
8/15/2018	8/16/2018	8/17/2018	\$ 0.0965		
11/15/2018	11/16/2018	11/19/2018	\$ 0.0814		
TOTAL:			\$ 0.3996	\$ -	\$ -
2017 Distributions					
2/15/2017	2/16/2017	2/17/2017	\$ 0.1249		
5/15/2017	5/16/2017	5/17/2017	\$ 0.1256		
8/15/2017	8/16/2017	8/17/2017	\$ 0.1263		
11/15/2017	11/16/2017	11/17/2017	\$ 0.1258		
TOTAL:			\$ 0.5026	\$ -	\$ -
2016 Distributions					
4/27/2016	4/28/2016	4/29/2016	\$ 0.1552		
7/27/2016	7/28/2016	7/29/2016	\$ 0.1564		
10/26/2016	10/27/2016	10/28/2016	\$ 0.1245		
TOTAL:			\$ 0.4361	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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A Class Shares (KIRAX)

Record Date	Ex-Dividend Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
1/16/2025	1/17/2025	1/21/2025	\$ 0.0376		
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0514		
6/26/2024	6/27/2024	6/28/2024	\$ 0.0792		
9/26/2024	9/27/2024	9/30/2024	\$ 0.0765		
12/27/2024	12/30/2024	12/31/2024	\$ 0.0896		
TOTAL:			\$ 0.2967	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0521		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0988		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0604		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0782		
TOTAL:			\$ 0.2895	\$ -	\$ -
2022 Distributions					
3/25/2022	3/28/2022	3/28/2022	\$ 0.0466		
6/24/2022	6/27/2022	6/28/2022	\$ 0.0775		
9/26/2022	9/27/2022	9/28/2022	\$ 0.0746		
12/23/2022	12/27/2022	12/28/2022	\$ 0.0691		
TOTAL:			\$ 0.2677	\$ -	\$ -
2021 Distributions					
3/24/2021	3/15/2021	3/29/2021	\$ 0.0973		
6/23/2021	6/24/2021	6/28/2021	\$ 0.0623		
9/24/2021	9/27/2021	9/28/2021	\$ 0.0281		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2128		
TOTAL:			\$ 0.4005	\$ -	\$ -
2020 Distributions					
3/25/2020	3/26/2020	3/26/2020	\$ 0.0988		
6/24/2020	6/25/2020	6/25/2020	\$ 0.0287		
9/23/2020	9/24/2020	9/25/2020	\$ 0.0304		
12/24/2020	12/28/2020	12/29/2020	\$ 0.0155		
TOTAL:			\$ 0.1734	\$ -	\$ -
2019 Distributions					
3/25/2019	3/26/2019	3/26/2019	\$ 0.0419		
6/24/2019	6/25/2019	6/25/2019	\$ 0.0636		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0316		
12/26/2019	12/26/2019	12/26/2019	\$ 0.1614		
TOTAL:			\$ 0.2986	\$ -	\$ -
2018 Distributions					
3/23/2018	3/26/2018	3/26/2018	\$ 0.7111		
6/25/2018	6/26/2018	6/26/2018	\$ 0.1411		
9/24/2018	9/25/2018	9/25/2018	\$ 0.0197		
TOTAL:			\$ 0.8718	\$ -	\$ -
2017 Distributions					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2019		
6/26/2017	6/27/2017	6/27/2017	\$ 0.0630		
12/22/2017	12/26/2017	12/26/2017	\$ 0.6971		
TOTAL:			\$ 0.9620	\$ -	\$ -
2016 Distributions					
3/24/2016	3/28/2016	3/28/2016	\$ 0.1133		
6/24/2016	6/27/2016	6/27/2016	\$ 0.0414		
12/23/2016	12/27/2016	12/27/2016	\$ 0.5473		
TOTAL:			\$ 0.7020	\$ -	\$ -
2015 Distributions					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2189		
6/25/2015	6/24/2015	6/25/2015	\$ 0.0522		
9/24/2015	9/25/2015	9/25/2015	\$ 0.0715		
12/24/2015	12/28/2015	12/28/2015	\$ 0.2076		
TOTAL:			\$ 0.5502	\$ -	\$ -
2014 Distributions					
3/25/2014	3/26/2014	3/26/2014	\$ 0.1654		
6/24/2014	6/25/2014	6/25/2014	\$ 0.1317		
9/24/2014	9/25/2014	9/25/2014	\$ 0.0640		
12/24/2014	12/26/2014	12/26/2014	\$ 0.7971		
TOTAL:			\$ 1.1582	\$ -	\$ -
2013 Distributions					
6/24/2013	6/25/2013	6/25/2013	\$ 0.3173		
12/24/2013	12/26/2013	12/26/2013	\$ 0.6242		
TOTAL:			\$ 0.9415	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Global Real Estate Fund
formerly Westwood Salient Global Real Estate Fund

C Class Shares (KIRCX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
2025 Distributions					
1/16/2025	1/17/2025	1/21/2025	\$ 0.0325		
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0205		
6/26/2024	6/27/2024	6/28/2024	\$ 0.0605		
9/26/2024	9/27/2024	9/30/2024	\$ 0.0466		
12/27/2024	12/30/2024	12/31/2024	\$ 0.0679		
TOTAL:			\$ 0.1955	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0344		
6/28/2023	6/29/2023	6/30/2023	\$ 0.0783		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0333		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0565		
TOTAL:			\$ 0.2025	\$ -	\$ -
2022 Distributions					
3/25/2022	3/28/2022	3/28/2022	\$ 0.0274		
6/24/2022	6/27/2022	6/28/2022	\$ 0.0583		
9/26/2022	9/27/2022	9/28/2022	\$ 0.0563		
12/23/2022	12/27/2022	12/28/2022	\$ 0.0666		
TOTAL:			\$ 0.2086	\$ -	\$ -
2021 Distributions					
3/24/2021	3/15/2021	3/29/2021	\$ 0.0786		
6/23/2021	6/24/2021	6/28/2021	\$ 0.0381		
9/24/2021	9/27/2021	9/28/2021	\$ 0.0069		
12/27/2021	12/28/2021	12/29/2021	\$ 0.1916		
TOTAL:			\$ 0.3152	\$ -	\$ -
2020 Distributions					
3/25/2020	3/26/2020	3/26/2020	\$ 0.0783		
6/24/2020	6/25/2020	6/25/2020	\$ 0.0131		
9/23/2020	9/24/2020	9/25/2020	\$ 0.0149		
TOTAL:			\$ 0.1063	\$ -	\$ -
2019 Distributions					
3/25/2019	3/26/2019	3/26/2019	\$ 0.0230		
6/24/2019	6/25/2019	6/25/2019	\$ 0.0246		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0117		
12/26/2019	12/26/2019	12/26/2019	\$ 0.1411		
TOTAL:			\$ 0.2004	\$ -	\$ -
2018 Distributions					
3/23/2018	3/26/2018	3/26/2018	\$ 0.6928		
6/25/2018	6/26/2018	6/26/2018	\$ 0.1167		
9/24/2018	9/25/2018	9/25/2018	\$ 0.0107		
TOTAL:			\$ 0.8202	\$ -	\$ -
2017 Distributions					
3/27/2017	3/28/2017	3/28/2017	\$ 0.1846		
6/26/2017	6/27/2017	6/27/2017	\$ 0.0437		
12/22/2017	12/26/2017	12/26/2017	\$ 0.6761		
TOTAL:			\$ 0.9044	\$ -	\$ -
2016 Distributions					
3/24/2016	3/28/2016	3/28/2016	\$ 0.0963		
12/23/2016	12/27/2016	12/27/2016	\$ 0.5268		
TOTAL:			\$ 0.6230	\$ -	\$ -
2015 Distributions					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2019		
6/25/2015	6/24/2015	6/25/2015	\$ 0.0316		
9/24/2015	9/25/2015	9/25/2015	\$ 0.0489		
12/24/2015	12/28/2015	12/28/2015	\$ 0.1865		
TOTAL:			\$ 0.4689	\$ -	\$ -
2014 Distributions					
3/25/2014	3/26/2014	3/26/2014	\$ 0.1453		
6/24/2014	6/25/2014	6/25/2014	\$ 0.1096		
9/24/2014	9/25/2014	9/25/2014	\$ 0.0426		
12/24/2014	12/26/2014	12/26/2014	\$ 0.7738		
TOTAL:			\$ 1.0712	\$ -	\$ -
2013 Distributions					
6/24/2013	6/25/2013	6/25/2013	\$ 0.2906		
12/24/2013	12/26/2013	12/26/2013	\$ 0.5802		
TOTAL:			\$ 0.8708	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Global Real Estate Fund
 formerly Westwood Salient Global Real Estate Fund
Institutional Class Shares (KIRYX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2025 Distributions					
1/16/2025	1/17/2025	1/21/2025	\$ 0.0395		
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.0594		
6/26/2024	6/27/2024	6/28/2024	\$ 0.0894		
9/26/2024	9/27/2024	9/30/2024	\$ 0.0846		
12/27/2024	12/30/2024	12/31/2024	\$ 0.0989		
TOTAL:			\$ 0.3323	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.0646		
6/28/2023	6/29/2023	6/30/2023	\$ 0.1063		
9/27/2023	9/28/2023	9/29/2023	\$ 0.0635		
12/27/2023	12/28/2023	12/29/2023	\$ 0.0856		
TOTAL:			\$ 0.3200	\$ -	\$ -
2022 Distributions					
3/25/2022	3/28/2022	3/28/2022	\$ 0.0608		
6/24/2022	6/27/2022	6/28/2022	\$ 0.0907		
9/26/2022	9/27/2022	9/28/2022	\$ 0.0888		
12/23/2022	12/27/2022	12/28/2022	\$ 0.0702		
TOTAL:			\$ 0.3104	\$ -	\$ -
2021 Distributions					
3/24/2021	3/15/2021	3/29/2021	\$ 0.1120		
6/23/2021	6/24/2021	6/28/2021	\$ 0.0769		
9/24/2021	9/27/2021	9/28/2021	\$ 0.0431		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2273		
TOTAL:			\$ 0.4592	\$ -	\$ -
2020 Distributions					
3/25/2020	3/26/2020	3/26/2020	\$ 0.1128		
6/24/2020	6/25/2020	6/25/2020	\$ 0.0400		
9/23/2020	9/24/2020	9/25/2020	\$ 0.0425		
12/24/2020	12/28/2020	12/29/2020	\$ 0.0303		
TOTAL:			\$ 0.2256	\$ -	\$ -
2019 Distributions					
3/25/2019	3/26/2019	3/26/2019	\$ 0.0561		
6/24/2019	6/25/2019	6/25/2019	\$ 0.0773		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0460		
12/26/2019	12/26/2019	12/26/2019	\$ 0.1766		
TOTAL:			\$ 0.3561	\$ -	\$ -
2018 Distributions					
3/23/2018	3/26/2018	3/26/2018	\$ 0.7252		
6/25/2018	6/26/2018	6/26/2018	\$ 0.1542		
9/24/2018	9/25/2018	9/25/2018	\$ 0.0259		
TOTAL:			\$ 0.9053	\$ -	\$ -
2017 Distributions					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2147		
6/26/2017	6/27/2017	6/27/2017	\$ 0.0773		
12/22/2017	12/26/2017	12/26/2017	\$ 0.7147		
TOTAL:			\$ 1.0067	\$ -	\$ -
2016 Distributions					
3/24/2016	3/28/2016	3/28/2016	\$ 0.1258		
6/24/2016	6/27/2016	6/27/2016	\$ 0.0280		
12/23/2016	12/27/2016	12/27/2016	\$ 0.5617		
TOTAL:			\$ 0.7155	\$ -	\$ -
2015 Distributions					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2356		
6/25/2015	6/24/2015	6/25/2015	\$ 0.0695		
9/24/2015	9/25/2015	9/25/2015	\$ 0.0866		
12/24/2015	12/28/2015	12/28/2015	\$ 0.2228		
TOTAL:			\$ 0.6144	\$ -	\$ -
2014 Distributions					
3/25/2014	3/26/2014	3/26/2014	\$ 0.1799		
6/24/2014	6/25/2014	6/25/2014	\$ 0.1467		
9/24/2014	9/25/2014	9/25/2014	\$ 0.0807		
12/24/2014	12/26/2014	12/26/2014	\$ 0.8141		
TOTAL:			\$ 1.2214	\$ -	\$ -
2013 Distributions					
6/24/2013	6/25/2013	6/25/2013	\$ 0.3690		
12/24/2013	12/26/2013	12/26/2013	\$ 0.6687		
TOTAL:			\$ 1.0377	\$ -	\$ -

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Westwood Real Estate Income Fund
formerly Westwood Select Income Fund
A Class Shares (KIFAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
2026 Distributions					
3/27/2026	3/30/2026	3/31/2026	\$ 0.3067		
TOTAL:			\$ 0.3067	\$ -	\$ -
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	\$ 0.3142		
6/26/2025	6/27/2025	6/30/2025	\$ 0.3088		
9/26/2025	9/29/2025	9/30/2025	\$ 0.3469		
12/29/2025	12/30/2025	12/31/2025	\$ 0.3424		
TOTAL:			\$ 1.3123	\$ -	\$ -
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.3000		
6/26/2024	6/27/2024	6/28/2024	\$ 0.2748		
9/26/2024	9/27/2024	9/30/2024	\$ 0.3439		
12/27/2024	12/30/24	12/31/2024	\$ 0.3602		
TOTAL:			\$ 1.2789	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.2715		
6/28/2023	6/29/2023	6/30/2023	\$ 0.3004		
9/27/2023	9/28/2023	9/29/2023	\$ 0.3028		
12/27/2023	12/28/2023	12/29/2023	\$ 0.3381		
TOTAL:			\$ 1.2128	\$ -	\$ -
2022 Distributions					
3/25/2022	3/28/2022	3/28/2022	\$ 0.2519		
6/24/2022	6/27/2022	6/28/2022	\$ 0.2393		
9/26/2022	9/27/2022	9/28/2022	\$ 0.2798		
12/23/2022	12/27/2022	12/28/2022	\$ 0.3156		
TOTAL:			\$ 1.0866	\$ -	\$ -
2021 Distributions					
3/24/2021	3/15/2021	3/29/2021	\$ 0.2295		
6/23/2021	6/24/2021	6/28/2021	\$ 0.2763		
9/24/2021	9/27/2021	9/28/2021	\$ 0.2539		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2611		
TOTAL:			\$ 1.0208	\$ -	\$ -
2020 Distributions					
3/25/2020	3/26/2020	3/26/2020	\$ 0.2280		
6/24/2020	6/25/2020	6/25/2020	\$ 0.2096		
9/23/2020	9/24/2020	9/25/2020	\$ 0.2141		
12/24/2020	12/28/2020	12/29/2020	\$ 0.2604		
TOTAL:			\$ 0.9121	\$ -	\$ -
2019 Distributions					
3/25/2019	3/26/2019	3/26/2019	\$ 0.2496		
6/24/2019	6/25/2019	6/25/2019	\$ 0.2816		
9/24/2019	9/25/2019	9/25/2019	\$ 0.2433		
12/26/2019	12/26/2019	12/26/2019	\$ 0.3086		
TOTAL:			\$ 1.0830	\$ -	\$ -
2018 Distributions					
3/23/2018	3/26/2018	3/26/2018	\$ 0.2709		
6/25/2018	6/26/2018	6/26/2018	\$ 0.2661		
9/24/2018	9/25/2018	9/25/2018	\$ 0.3125		
12/24/2018	12/26/2018	12/26/2018	\$ 0.2985		
TOTAL:			\$ 1.1480	\$ -	\$ -
2017 Distributions					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2474		
6/26/2017	6/27/2017	6/27/2017	\$ 0.3129		
9/25/2017	9/26/2017	9/26/2017	\$ 0.2854		
12/6/2017	12/7/2017	12/7/2017		\$	0.8881
12/22/2017	12/26/2017	12/26/2017	\$ 0.2915		
TOTAL:			\$ 1.1371	\$ -	\$ 0.8881
2016 Distributions					
3/24/2016	3/28/2016	3/28/2016	\$ 0.2907		
6/24/2016	6/27/2016	6/27/2016	\$ 0.3195		
9/26/2016	9/17/2016	9/27/2016	\$ 0.2509		
12/7/2016	12/8/2016	12/8/2016		\$	0.4179
12/23/2016	12/27/2016	12/27/2016	\$ 0.2481		
TOTAL:			\$ 1.1092	\$ -	\$ 0.4179
2015 Distributions					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2167		
6/25/2015	6/24/2015	6/25/2015	\$ 0.2686		
9/24/2015	9/25/2015	9/25/2015	\$ 0.3282		
12/7/2015	12/8/2015	12/8/2015		\$	1.6133
12/24/2015	12/28/2015	12/28/2015	\$ 0.3367		
TOTAL:			\$ 1.1502	\$ -	\$ 1.6133
2014 Distributions					
3/25/2014	3/26/2014	3/26/2014	\$ 0.3503		
6/24/2014	6/25/2014	6/25/2014	\$ 0.3048		
9/24/2014	9/25/2014	9/25/2014	\$ 0.2965		
12/5/2014	12/8/2014	12/8/2014		\$	0.6689
12/24/2014	12/26/2014	12/26/2014	\$ 0.3366		
TOTAL:			\$ 1.2882	\$ -	\$ 0.6689
2013 Distributions					
3/22/2013	3/25/2013	3/25/2013	\$ 0.3553		
6/24/2013	6/25/2013	6/25/2013	\$ 0.3621		
9/24/2013	9/25/2013	9/25/2013	\$ 0.3694		
12/5/2013	12/6/2013	12/6/2013		\$	0.4243
12/24/2013	12/26/2013	12/26/2013	\$ 0.4052		
TOTAL:			\$ 1.4920	\$ -	\$ 0.4243

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Real Estate Income Fund
formerly Westwood Select Income Fund
C Class Shares (KIFCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.2760		
6/26/2024	6/27/2024	6/28/2024	\$ 0.2467		
9/26/2024	9/27/2024	9/30/2024	\$ 0.3048		
12/27/2024	12/30/24	12/31/2024	\$ 0.3313		
TOTAL:			\$ 1.1588	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.2469		
6/28/2023	6/29/2023	6/30/2023	\$ 0.2718		
9/27/2023	9/28/2023	9/29/2023	\$ 0.2654		
12/27/2023	12/28/2023	12/29/2023	\$ 0.3072		
TOTAL:			\$ 1.0913	\$ -	\$ -
2022 Distributions					
3/25/2022	3/28/2022	3/28/2022	\$ 0.2234		
6/24/2022	6/27/2022	6/28/2022	\$ 0.2115		
9/26/2022	9/27/2022	9/28/2022	\$ 0.2456		
12/23/2022	12/27/2022	12/28/2022	\$ 0.2962		
TOTAL:			\$ 0.9766	\$ -	\$ -
2021 Distributions					
3/24/2021	3/15/2021	3/29/2021	\$ 0.2012		
6/23/2021	6/24/2021	6/28/2021	\$ 0.2281		
9/24/2021	9/27/2021	9/28/2021	\$ 0.2239		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2440		
TOTAL:			\$ 0.8972	\$ -	\$ -
2020 Distributions					
3/25/2020	3/26/2020	3/26/2020	\$ 0.1998		
6/24/2020	6/25/2020	6/25/2020	\$ 0.1875		
9/23/2020	9/24/2020	9/25/2020	\$ 0.1880		
12/24/2020	12/28/2020	12/29/2020	\$ 0.2373		
TOTAL:			\$ 0.8126	\$ -	\$ -
2019 Distributions					
3/25/2019	3/26/2019	3/26/2019	\$ 0.2213		
6/24/2019	6/25/2019	6/25/2019	\$ 0.2337		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0210		
12/26/2019	12/26/2019	12/26/2019	\$ 0.2784		
TOTAL:			\$ 0.7543	\$ -	\$ -
2018 Distributions					
3/23/2018	3/26/2018	3/26/2018	\$ 0.2430		
6/25/2018	6/26/2018	6/26/2018	\$ 0.2325		
9/24/2018	9/25/2018	9/25/2018	\$ 0.2377		
12/24/2018	12/26/2018	12/26/2018	\$ 0.2673		
TOTAL:			\$ 0.9806	\$ -	\$ -
2017 Distributions					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2164		
6/26/2017	6/27/2017	6/27/2017	\$ 0.2819		
9/25/2017	9/26/2017	9/26/2017	\$ 0.2542		
12/6/2017	12/7/2017	12/7/2017		\$	0.8881
12/22/2017	12/26/2017	12/26/2017	\$ 0.2607		
TOTAL:			\$ 1.0132	\$ -	\$ 0.8881
2016 Distributions					
3/24/2016	3/28/2016	3/28/2016	\$ 0.2615		
6/24/2016	6/27/2016	6/27/2016	\$ 0.2888		
9/26/2016	9/17/2016	9/27/2016	\$ 0.2180		
12/7/2016	12/8/2016	12/8/2016		\$	0.4179
12/23/2016	12/27/2016	12/27/2016	\$ 0.2163		
TOTAL:			\$ 0.9846	\$ -	\$ 0.4179
2015 Distributions					
3/25/2015	3/26/2015	3/26/2015	\$ 0.1822		
6/25/2015	6/24/2015	6/25/2015	\$ 0.2367		
9/24/2015	9/25/2015	9/25/2015	\$ 0.2960		
12/7/2015	12/8/2015	12/8/2015		\$	1.6133
12/24/2015	12/28/2015	12/28/2015	\$ 0.3073		
TOTAL:			\$ 1.0223	\$ -	\$ 1.6133
2014 Distributions					
3/25/2014	3/26/2014	3/26/2014	\$ 0.3176		
6/24/2014	6/25/2014	6/25/2014	\$ 0.2700		
9/24/2014	9/25/2014	9/25/2014	\$ 0.2635		
12/5/2014	12/8/2014	12/8/2014		\$	0.6689
12/24/2014	12/26/2014	12/26/2014	\$ 0.3009		
TOTAL:			\$ 1.1520	\$ -	\$ 0.6689
2013 Distributions					
3/22/2013	3/25/2013	3/25/2013	\$ 0.3185		
6/24/2013	6/25/2013	6/25/2013	\$ 0.3282		
9/24/2013	9/25/2013	9/25/2013	\$ 0.3374		
12/5/2013	12/6/2013	12/6/2013		\$	0.4243
12/24/2013	12/26/2013	12/26/2013	\$ 0.3711		
TOTAL:			\$ 1.3552	\$ -	\$ 0.4243

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Real Estate Income Fund
 formerly Westwood Select Income Fund
Institutional Class Shares (KIFYX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
2026 Distributions					
3/27/2026	3/30/2026	3/31/2026	\$ 0.3199		
TOTAL:			\$ 0.3199	\$ -	\$ -
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	\$ 0.3281		
6/26/2025	6/27/2025	6/30/2025	\$ 0.3224		
9/26/2025	9/29/2025	9/30/2025	\$ 0.3610		
12/29/2025	12/30/2025	12/31/2025	\$ 0.3550		
TOTAL:			\$ 1.3665	\$ -	\$ -
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	\$ 0.3147		
6/26/2024	6/27/2024	6/28/2024	\$ 0.2888		
9/26/2024	9/27/2024	9/30/2024	\$ 0.3593		
12/27/2024	12/30/24	12/31/2024	\$ 0.3751		
TOTAL:			\$ 1.3379	\$ -	\$ -
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	\$ 0.2903		
6/28/2023	6/29/2023	6/30/2023	\$ 0.3112		
9/27/2023	9/28/2023	9/29/2023	\$ 0.3080		
12/27/2023	12/28/2023	12/29/2023	\$ 0.3475		
TOTAL:			\$ 1.2570	\$ -	\$ -
2022 Distributions					
3/25/2022	3/28/2022	3/28/2022	\$ 0.2728		
6/24/2022	6/27/2022	6/28/2022	\$ 0.2594		
9/26/2022	9/27/2022	9/28/2022	\$ 0.3003		
12/23/2022	12/27/2022	12/28/2022	\$ 0.3310		
TOTAL:			\$ 1.1635	\$ -	\$ -
2021 Distributions					
3/24/2021	3/15/2021	3/29/2021	\$ 0.2498		
6/23/2021	6/24/2021	6/28/2021	\$ 0.2967		
9/24/2021	9/27/2021	9/28/2021	\$ 0.2760		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2844		
TOTAL:			\$ 1.1069	\$ -	\$ -
2020 Distributions					
3/25/2020	3/26/2020	3/26/2020	\$ 0.2481		
6/24/2020	6/25/2020	6/25/2020	\$ 0.2263		
9/23/2020	9/24/2020	9/25/2020	\$ 0.2325		
12/24/2020	12/28/2020	12/29/2020	\$ 0.2813		
TOTAL:			\$ 0.9881	\$ -	\$ -
2019 Distributions					
3/25/2019	3/26/2019	3/26/2019	\$ 0.2692		
6/24/2019	6/25/2019	6/25/2019	\$ 0.3010		
9/24/2019	9/25/2019	9/25/2019	\$ 0.2650		
12/26/2019	12/26/2019	12/26/2019	\$ 0.3310		
TOTAL:			\$ 1.1662	\$ -	\$ -
2018 Distributions					
3/23/2018	3/26/2018	3/26/2018	\$ 0.2941		
6/25/2018	6/26/2018	6/26/2018	\$ 0.2839		
9/24/2018	9/25/2018	9/25/2018	\$ 0.3245		
12/24/2018	12/26/2018	12/26/2018	\$ 0.3178		
TOTAL:			\$ 1.2202	\$ -	\$ -
2017 Distributions					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2721		
6/26/2017	6/27/2017	6/27/2017	\$ 0.3380		
9/25/2017	9/26/2017	9/26/2017	\$ 0.3105		
12/6/2017	12/7/2017	12/7/2017		\$	0.8881
12/22/2017	12/26/2017	12/26/2017	\$ 0.3152		
TOTAL:			\$ 1.2359	\$ -	\$ 0.8881
2016 Distributions					
3/24/2016	3/28/2016	3/28/2016	\$ 0.3130		
6/24/2016	6/27/2016	6/27/2016	\$ 0.3429		
9/26/2016	9/17/2016	9/27/2016	\$ 0.2758		
12/7/2016	12/8/2016	12/8/2016		\$	0.4179
12/23/2016	12/27/2016	12/27/2016	\$ 0.2724		
TOTAL:			\$ 1.2040	\$ -	\$ 0.4179
2015 Distributions					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2427		
6/25/2015	6/24/2015	6/25/2015	\$ 0.2972		
9/24/2015	9/25/2015	9/25/2015	\$ 0.3550		
12/7/2015	12/8/2015	12/8/2015		\$	1.6133
12/24/2015	12/28/2015	12/28/2015	\$ 0.3616		
TOTAL:			\$ 1.2564	\$ -	\$ 1.6133
2014 Distributions					
3/25/2014	3/26/2014	3/26/2014	\$ 0.3747		
6/24/2014	6/25/2014	6/25/2014	\$ 0.3298		
9/24/2014	9/25/2014	9/25/2014	\$ 0.3240		
12/5/2014	12/8/2014	12/8/2014		\$	0.6689
12/24/2014	12/26/2014	12/26/2014	\$ 0.3605		
TOTAL:			\$ 1.3890	\$ -	\$ 0.6689
2013 Distributions					
3/22/2013	3/25/2013	3/25/2013	\$ 0.3802		
6/24/2013	6/25/2013	6/25/2013	\$ 0.3900		
9/24/2013	9/25/2013	9/25/2013	\$ 0.3971		
12/5/2013	12/6/2013	12/6/2013		\$	0.4243
12/24/2013	12/26/2013	12/26/2013	\$ 0.4302		
TOTAL:			\$ 1.5975	\$ -	\$ 0.4243

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Westwood Broadmark Tactical Growth Fund
formerly Salient Tactical Growth Fund

A Class Shares (FTAGX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/29/2025	12/30/2025	12/31/2025	\$ 0.3663		
TOTAL:			\$ 0.3663	\$ -	\$ -
2024 Distributions					
12/27/2024	12/30/2024	12/31/2024	\$ 0.7522		
TOTAL:			\$ 0.7522	\$ -	\$ -
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.4731	
12/27/2023	12/28/2023	12/29/2023	\$ 0.4547		
TOTAL:			\$ 0.4547	\$ 0.4731	\$ -
2022 Distributions					
12/7/2022	12/8/2022	12/9/2022			\$ 0.7687
TOTAL:			\$ -	\$ -	\$ 0.7687
2021 Distributions					
12/8/2021	12/9/2021	12/10/2021		\$ 0.9546	\$ 0.1050
TOTAL:			\$ -	\$ 0.9546	\$ 0.1050
2020 Distributions					
12/8/2020	12/9/2020	12/10/2020		\$ 1.0565	
TOTAL:			\$ -	\$ 1.0565	\$ -
2019 Distributions					
12/4/2019	12/5/2019	12/5/2019		\$ 0.8030	\$ 0.3677
12/26/2019	12/26/2019	12/26/2019	\$ 0.0573		
TOTAL:			\$ 0.0573	\$ 0.8030	\$ 0.3677
2018 Distributions					
12/6/2018	12/7/2018	12/7/2018		\$ 0.5158	
TOTAL:			\$ -	\$ 0.5158	\$ -
2017 Distributions					
12/6/2017	12/7/2017	12/7/2017		\$ 1.6560	\$ 0.1455
TOTAL:			\$ -	\$ 1.6560	\$ 0.1455
2016 Distributions					
12/7/2016	12/8/2016	12/8/2016			\$ 0.0708
TOTAL:			\$ -	\$ -	\$ 0.0708
2015 Distributions					
12/7/2015	12/8/2015	12/8/2015			\$ 0.1290
TOTAL:			\$ -	\$ -	\$ 0.1290
2014 Distributions					
6/24/2014	6/25/2014	6/25/2014		\$ 0.5475	\$ 0.3011
12/5/2014	12/8/2014	12/8/2014			\$ 0.2854
TOTAL:			\$ -	\$ 0.5475	\$ 0.5864
2013 Distributions					
12/5/2013	12/6/2013	12/6/2013		\$ 0.9262	\$ 1.7661
TOTAL:			\$ -	\$ 0.9262	\$ 1.7661

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Westwood Broadmark Tactical Growth Fund
formerly Salient Tactical Growth Fund
C Class Shares (FTGOX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/29/2025	12/30/2025	12/31/2025	\$ 0.2786		
TOTAL:			\$ 0.2786	\$ -	\$ -
2024 Distributions					
12/27/2024	12/30/2024	12/31/2024	\$ 0.5673		
TOTAL:			\$ 0.5673	\$ -	\$ -
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.4731	
12/27/2023	12/28/2023	12/29/2023	\$ 0.2581		
TOTAL:			\$ 0.2581	\$ 0.4731	\$ -
2022 Distributions					
12/7/2022	12/8/2022	12/9/2022			\$ 0.7687
TOTAL:			\$ -	\$ -	\$ -
2021 Distributions					
12/8/2021	12/9/2021	12/10/2021		\$ 0.9546	\$ 0.1050
TOTAL:			\$ -	\$ 0.9546	\$ 0.1050
2020 Distributions					
12/8/2020	12/9/2020	12/10/2020		\$ 1.0565	
TOTAL:			\$ -	\$ 1.0565	\$ -
2019 Distributions					
12/4/2019	12/5/2019	12/5/2019		\$ 0.8030	\$ 0.3677
TOTAL:			\$ -	\$ 0.8030	\$ 0.3677
2018 Distributions					
12/6/2018	12/7/2018	12/7/2018		\$ 0.5716	
TOTAL:			\$ -	\$ 0.5716	\$ -
2017 Distributions					
12/6/2017	12/7/2017	12/7/2017		\$ 1.6560	\$ 0.1455
TOTAL:			\$ -	\$ 1.6560	\$ 0.1455
2016 Distributions					
12/7/2016	12/8/2016	12/8/2016			\$ 0.0708
TOTAL:			\$ -	\$ -	\$ 0.0708
2015 Distributions					
12/7/2015	12/8/2015	12/8/2015			\$ 0.1290
TOTAL:			\$ -	\$ -	\$ 0.1290
2014 Distributions					
6/24/2014	6/25/2014	6/25/2014		\$ 0.5475	\$ 0.3011
12/5/2014	12/8/2014	12/8/2014			\$ 0.2854
TOTAL:			\$ -	\$ 0.5475	\$ 0.5864
2013 Distributions					
12/5/2013	12/6/2013	12/6/2013		\$ 0.9262	\$ 1.7661
TOTAL:			\$ -	\$ 0.9262	\$ 1.7661

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Westwood Broadmark Tactical Growth Fund
formerly Salient Tactical Growth Fund
Institutional Class Shares (FTGWX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
2024 Distributions						
12/29/2025	12/30/2025	12/31/2025	\$	0.4446		
TOTAL:			\$	0.4446	\$	-
2024 Distributions						
12/27/2024	12/30/2024	12/31/2024	\$	0.8262		
TOTAL:			\$	0.8262	\$	-
2023 Distributions						
12/11/2023	12/12/2023	12/13/2023			\$	0.4731
12/27/2023	12/28/2023	12/29/2023	\$	0.5305		
TOTAL:			\$	0.5305	\$	0.4731
2022 Distributions						
12/7/2022	12/8/2022	12/9/2022				\$ 0.7687
TOTAL:			\$	-	\$	-
2021 Distributions						
12/8/2021	12/9/2021	12/10/2021			\$	0.9546
TOTAL:			\$	-	\$	0.9546
2020 Distributions						
12/8/2020	12/9/2020	12/10/2020			\$	1.0565
12/24/2020	12/28/2020	12/29/2020	\$	0.0289		
TOTAL:			\$	0.0289	\$	1.0565
2019 Distributions						
12/4/2019	12/5/2019	12/5/2019			\$	0.8030
12/26/2019	12/26/2019	12/26/2019	\$	0.1352		
TOTAL:			\$	0.1352	\$	0.8030
2018 Distributions						
12/6/2018	12/7/2018	12/7/2018			\$	0.5716
12/24/2018	12/26/2018	12/26/2018	\$	0.1076		
TOTAL:			\$	0.1076	\$	0.5716
2017 Distributions						
12/6/2017	12/7/2017	12/7/2017			\$	1.6560
TOTAL:			\$	-	\$	1.6560
2016 Distributions						
12/7/2016	12/8/2016	12/8/2016				\$ 0.0708
TOTAL:			\$	-	\$	0.0708
2015 Distributions						
12/7/2015	12/8/2015	12/8/2015				\$ 0.1290
TOTAL:			\$	-	\$	0.1290
2014 Distributions						
6/24/2014	6/25/2014	6/25/2014			\$	0.5475
12/5/2014	12/8/2014	12/8/2014				\$ 0.2854
TOTAL:			\$	-	\$	0.5475
2013 Distributions						
12/5/2013	12/6/2013	12/6/2013			\$	0.9262
12/24/2013	12/26/2013	12/26/2013	\$	0.0394		
TOTAL:			\$	0.0394	\$	0.9262

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Broadmark Tactical Plus Fund
formerly Salient Tactical Plus Fund

A Class Shares (SBTAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/29/2025	12/30/2025	12/31/2025	\$ 0.2721		
TOTAL:			\$ 0.2721	\$ -	\$ -
2024 Distributions					
12/27/2024	12/30/2024	12/31/2024	\$ 0.3647		
TOTAL:			\$ 0.3647	\$ -	\$ -
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0200	\$ 0.0299
12/27/2023	12/28/2023	12/29/2023	\$ 0.3960		
TOTAL:			\$ 0.3960	\$ 0.0200	\$ 0.0299
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022		\$ 0.2534	\$ 0.5816
TOTAL:			\$ -	\$ -	\$ -
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020		\$ 0.1371	\$ 0.5876
TOTAL:			\$ -	\$ 0.1371	\$ 0.5876
2019 Distributions					
12/27/2019	12/30/2019	12/31/2019	\$ 0.0897	\$ 0.3573	\$ 0.2103
TOTAL:			\$ 0.0897	\$ 0.3573	\$ 0.2103
2018 Distributions					
12/26/2018	12/27/2018	12/28/2018	\$ 0.0050	\$ 0.1082	\$ 0.2382
TOTAL:			\$ 0.0050	\$ 0.1082	\$ 0.2382
2017 Distributions					
12/27/2017	12/28/2017	12/29/2017			\$ 0.9996
TOTAL:			\$ -	\$ -	\$ 0.9996
2016 Distributions					
12/27/2016	12/28/2016	12/29/2016		\$ 0.1361	\$ 0.3433
TOTAL:			\$ -	\$ 0.1361	\$ 0.3433
2015 Distributions					
12/24/2015	12/28/2015	12/29/2015			\$ 0.2522
TOTAL:			\$ -	\$ -	\$ 0.2522
2014 Distributions					
12/26/2014	12/29/2014	12/30/2014		\$ 0.0241	
TOTAL:			\$ -	\$ 0.0241	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Broadmark Tactical Plus Fund
formerly Salient Tactical Plus Fund

C Class Shares (SBTCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/27/2024	12/30/2024	12/31/2024	\$ 0.2663		
TOTAL:			\$ 0.2663	\$ -	\$ -
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0200	\$ 0.0299
12/27/2023	12/28/2023	12/29/2023	\$ 0.2965		
TOTAL:			\$ 0.2965	\$ 0.0200	\$ 0.0299
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022		\$ 0.2534	\$ 0.5816
TOTAL:			\$ -	\$ -	\$ -
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020		\$ 0.1371	\$ 0.5876
TOTAL:			\$ -	\$ 0.1371	\$ 0.5876
2019 Distributions					
12/27/2019	12/30/2019	12/31/2019	\$ 0.0042	\$ 0.3573	\$ 0.2103
TOTAL:			\$ 0.0042	\$ 0.3573	\$ 0.2103
2018 Distributions					
12/26/2018	12/27/2018	12/28/2018		\$ 0.1082	\$ 0.2382
TOTAL:			\$ -	\$ 0.1082	\$ 0.2382
2017 Distributions					
12/27/2017	12/28/2017	12/29/2017			\$ 0.9996
TOTAL:			\$ -	\$ -	\$ 0.9996
2016 Distributions					
12/27/2016	12/28/2016	12/29/2016		\$ 0.1361	\$ 0.3433
TOTAL:			\$ -	\$ 0.1361	\$ 0.3433
2015 Distributions					
12/24/2015	12/28/2015	12/29/2015			\$ 0.2522
TOTAL:			\$ -	\$ -	\$ 0.2522
2014 Distributions					
12/26/2014	12/29/2014	12/30/2014		\$ 0.0241	
TOTAL:			\$ -	\$ 0.0241	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Broadmark Tactical Plus Fund
formerly Salient Tactical Plus Fund
Institutional Class Shares (SBTIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/29/2025	12/30/2025	12/31/2025	\$ 0.3045		
TOTAL:			\$ 0.3045	\$ -	\$ -
2024 Distributions					
12/27/2024	12/30/2024	12/31/2024	\$ 0.3969		
TOTAL:			\$ 0.3969	\$ -	\$ -
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0200	\$ 0.0299
12/27/2023	12/28/2023	12/29/2023	\$ 0.4206		
TOTAL:			\$ 0.4206	\$ 0.0200	\$ 0.0299
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.0044	\$ 0.2534	\$ 0.5816
TOTAL:			\$ 0.0044	\$ -	\$ -
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020		\$ 0.1371	\$ 0.5876
TOTAL:			\$ -	\$ 0.1371	\$ 0.5876
2019 Distributions					
12/27/2019	12/30/2019	12/31/2019	\$ 0.1183	\$ 0.3573	\$ 0.2103
TOTAL:			\$ 0.1183	\$ 0.3573	\$ 0.2103
2018 Distributions					
12/26/2018	12/27/2018	12/28/2018	\$ 0.0075	\$ 0.1082	\$ 0.2382
TOTAL:			\$ 0.0075	\$ 0.1082	\$ 0.2382
2017 Distributions					
12/27/2017	12/28/2017	12/29/2017			\$ 0.9996
TOTAL:			\$ -	\$ -	\$ 0.9996
2016 Distributions					
12/27/2016	12/28/2016	12/29/2016		\$ 0.1361	\$ 0.3433
TOTAL:			\$ -	\$ 0.1361	\$ 0.3433
2015 Distributions					
12/24/2015	12/28/2015	12/29/2015			\$ 0.2522
TOTAL:			\$ -	\$ -	\$ 0.2522
2014 Distributions					
12/26/2014	12/29/2014	12/30/2014		\$ 0.0241	
TOTAL:			\$ -	\$ 0.0241	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Broadmark Tactical Plus Fund
formerly Salient Tactical Plus Fund
F Class Shares (BTPIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2024 Distributions					
12/29/2025	12/30/2025	12/31/2025	\$ 0.3041		
TOTAL:			\$ 0.3041	\$ -	\$ -
2024 Distributions					
12/27/2024	12/30/2024	12/31/2024	\$ 0.4333		
TOTAL:			\$ 0.4333	\$ -	\$ -
2023 Distributions					
12/11/2023	12/12/2023	12/13/2023		\$ 0.0200	\$ 0.0299
12/27/2023	12/28/2023	12/29/2023	\$ 0.4582		
TOTAL:			\$ 0.4582	\$ 0.0200	\$ 0.0299
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	\$ 0.0572	\$ 0.2534	\$ 0.5816
TOTAL:			\$ 0.0572	\$ -	\$ -
2020 Distributions					
12/29/2020	12/30/2020	12/31/2020		\$ 0.1371	\$ 0.5876
TOTAL:			\$ -	\$ 0.1371	\$ 0.5876
2019 Distributions					
12/27/2019	12/30/2019	12/31/2019	\$ 0.1550	\$ 0.3573	\$ 0.2103
TOTAL:			\$ 0.1550	\$ 0.3573	\$ 0.2103
2018 Distributions					
12/26/2018	12/27/2018	12/28/2018	\$ 0.0107	\$ 0.1082	\$ 0.2382
TOTAL:			\$ 0.0107	\$ 0.1082	\$ 0.2382
2017 Distributions					
12/27/2017	12/28/2017	12/29/2017			\$ 0.9996
TOTAL:			\$ -	\$ -	\$ 0.9996
2016 Distributions					
12/27/2016	12/28/2016	12/29/2016		\$ 0.1361	\$ 0.3433
TOTAL:			\$ -	\$ 0.1361	\$ 0.3433
2015 Distributions					
12/24/2015	12/28/2015	12/29/2015			\$ 0.2522
TOTAL:			\$ -	\$ -	\$ 0.2522
2014 Distributions					
12/26/2014	12/29/2014	12/30/2014		\$ 0.0241	
TOTAL:			\$ -	\$ 0.0241	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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