WESTWOOD FUNDS

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	Capital Gains Distribution 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 Quality Value Fund was formerly known as the LargeCap Value Fund.

WESTWOOD FUNDS

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	Capital Gains Distribution 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® FUNDS

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

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution 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	Capital Gains Distribution 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® FUNDS

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	Capital Gains Distribution 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® FUNDS

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	Capital Gains Distribution 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:			**$ 0.0900**	**$ 0.0817**	**$ -**

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WESTWOOD® FUNDS

Westwood Quality SMidCap Fund
Ultra Shares (WWSMX)

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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**

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

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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**

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

WESTWOOD® FUNDS

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	Capital Gains Distribution 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**

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

WESTWOOD® FUNDS

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	Capital Gains Distribution 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**		

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

WESTWOOD® FUNDS

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	Capital Gains Distribution 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**	**$ -**	**$ -**

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WESTWOOD® FUNDS

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® FUNDS

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	Capital Gains Distribution 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**	**$ -**

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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**

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

WESTWOOD® FUNDS

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	Capital Gains Distribution 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**

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

WESTWOOD® FUNDS

Westwood Capital Appreciation & Income Fund
formerly Westwood Total Return Fund
Institutional Shares (WLVIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution 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® FUNDS

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	Capital Gains Distribution Long-Term
2026 Distributions					
1/28/2026	1/29/2026	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		
4/28/2026	4/29/2026	4/30/2026	$ 0.0313		
5/27/2026	5/28/2026	5/29/2026	$ 0.0368		
6/26/2026	6/29/2026	6/30/2026	$ 0.0317		
TOTAL:			**$ 0.1828**	**$ -**	**$ -**
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	$ 0.0364		
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		
6/28/2022	6/29/2022	6/30/2022	$ 0.0773		
9/28/2022	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		
12/7/2021	12/8/2021	12/9/2021		$ 0.5176	$ 0.6398
12/29/2021	12/30/2021	12/31/2021	$ 0.0619		
TOTAL:			**$ 0.2110**	**$ 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	$ 0.0228		
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		
12/11/2013	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	$ 0.0930		
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**	**$ -**	**$ -**

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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		
4/28/2026	4/29/2026	4/30/2026	$ 0.0227		
5/27/2026	5/28/2026	5/29/2026	$ 0.0290		
6/26/2026	6/29/2026	6/30/2026	$ 0.0237		
TOTAL:			**$ 0.1345**	**$ -**	**$ -**
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® FUNDS

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	Capital Gains Distribution Long-Term
2026 Distributions					
1/28/2026	1/29/2026	1/30/2026	$ 0.0240		
2/25/2026	2/26/2026	2/27/2026	$ 0.0327		
3/27/2026	3/30/2026	3/31/2026	$ 0.0312		
4/28/2026	4/29/2026	4/30/2026	$ 0.0344		
5/27/2026	5/28/2026	5/29/2026	$ 0.0384		
6/26/2026	6/29/2026	6/30/2026	$ 0.0333		
TOTAL:			**$ 0.1940**	**$ -**	**$ -**
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	$ 0.1295		
6/26/2025	6/27/2025	6/30/2025	$ 0.1308		
7/29/2025	7/30/2025	7/31/2025	$ 0.0239		
8/27/2025	8/28/2025	8/29/2025	$ 0.0240		
9/26/2025	9/29/2025	9/30/2025	$ 0.0239		
10/29/2025	10/30/2025	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	$ 0.0945		
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:			**$ 0.3994**	**$ -**	**$ -**
2022 Distributions					
3/29/2022	3/30/2022	3/31/2022	$ 0.0655		
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		
12/7/2021	12/8/2021	12/9/2021		$ 0.5176	$ 0.6398
12/29/2021	12/30/2021	12/31/2021	$ 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	9/29/2020	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	6/27/2019	6/28/2019	$ 0.0988		
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					
3/27/2018	3/28/2018	3/29/2018	$ 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	$ 0.0539		
9/28/2016	9/29/2016	9/30/2016	$ 0.0595		
12/19/2016	12/20/2016	12/21/2016			$ 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	9/29/2015	9/30/2015	$ 0.0451		
12/17/2015	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	12/12/2013	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	9/27/2012	9/28/2012	$ 0.0367		
12/27/2012	12/28/2012	12/31/2012	$ 0.0564		
TOTAL:			**$ 0.2354**	**$ -**	**$ -**
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	$ 0.0762		
12/29/2010	12/30/2010	12/31/2010	$ 0.0496		
TOTAL:			**$ 0.2922**	**$ -**	**$ -**
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	$ 0.1268		
9/26/2007	9/27/2007	9/28/2007	$ 0.1285		
12/12/2007	12/13/2007	12/14/2007	$ 0.0917		
12/27/2007	12/28/2007	12/29/2007		$ 0.0464	$ 0.1512
TOTAL:			**$ 0.5769**	**$ 0.0464**	**$ 0.1512**
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	12/14/2006	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.

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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		
4/28/2026	4/29/2026	4/30/2026	$ 0.0342		
5/27/2026	5/28/2026	5/29/2026	$ 0.0395		
6/26/2026	6/29/2026	6/30/2026	$ 0.0344		
TOTAL:			**$ 0.1992**	**$ -**	**$ -**
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.

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WESTWOOD® FUNDS

Westwood Multi-Asset Income Fund
formerly Westwood High Income Fund
A Class Shares (WSDAX)

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					
1/28/2026	1/29/2026	1/30/2026	$ 0.0261		
2/25/2026	2/26/2026	2/27/2026	$ 0.0406		
3/27/2026	3/30/2026	3/31/2026	$ 0.0505		
4/28/2026	4/29/2026	4/30/2026	$ 0.0419		
5/27/2026	5/28/2026	5/29/2026	$ 0.0303		
6/26/2026	6/29/2026	6/30/2026	$ 0.0442		
TOTAL:			**$ 0.2336**	$ -	$ -
2025 Distributions					
1/29/2025	1/30/2025	1/31/2025	$ 0.0418		
2/26/2025	2/27/2025	2/28/2025	$ 0.0497		
3/27/2025	3/28/2025	3/31/2025	$ 0.0405		
4/28/2025	4/29/2025	4/30/2025	$ 0.0619		
5/28/2025	5/29/2025	5/30/2025	$ 0.0507		
6/26/2025	6/27/2025	6/30/2025	$ 0.0511		
7/29/2025	7/30/2025	7/31/2025	$ 0.0511		
8/27/2025	8/28/2025	8/29/2025	$ 0.0474		
9/26/2025	9/29/2025	9/30/2025	$ 0.0453		
10/29/2025	10/30/2025	10/31/2025	$ 0.0628		
11/25/2025	11/26/2025	11/28/2025	$ 0.0448		
12/29/2025	12/30/2025	12/31/2025	$ 0.0686		
TOTAL:			**$ 0.6157**	$ -	$ -
2024 Distributions					
1/29/2024	1/30/2024	1/31/2024	$ 0.0450		
2/27/2024	2/28/2024	2/29/2024	$ 0.0461		
3/26/2024	3/27/2024	3/28/2024	$ 0.0521		
4/26/2024	4/29/2024	4/30/2024	$ 0.0525		
5/28/2024	5/30/2024	5/31/2024	$ 0.0520		
6/26/2024	6/27/2024	6/28/2024	$ 0.0541		
7/29/2024	7/30/2024	7/31/2024	$ 0.0221		
8/28/2024	8/29/2024	8/30/2024	$ 0.0503		
9/26/2024	9/27/2024	9/30/2024	$ 0.0513		
10/29/2024	10/30/2024	10/31/2024	$ 0.0436		
11/26/2024	11/27/2024	11/29/2024	$ 0.0466		
12/27/2024	12/30/2024	12/31/2024	$ 0.0537		
TOTAL:			**$ 0.5494**	$ -	$ -
2023 Distributions					
1/27/2023	1/30/2023	1/31/2023	$ 0.0377		
2/24/2023	2/27/2023	2/28/2023	$ 0.0386		
3/29/2023	3/30/2023	3/31/2023	$ 0.0508		
4/26/2023	4/27/2023	4/28/2023	$ 0.0408		
5/26/2023	5/30/2023	5/31/2023	$ 0.0462		
6/28/2023	6/29/2023	6/30/2023	$ 0.0330		
7/27/2023	7/28/2023	7/31/2023	$ 0.0362		
8/29/2023	8/30/2023	8/31/2023	$ 0.0351		
9/27/2023	9/28/2023	9/29/2023	$ 0.0203		
10/27/2023	10/30/2023	10/31/2023	$ 0.0456		
11/28/2023	11/29/2023	11/30/2023	$ 0.0429		
12/27/2023	12/28/2023	12/29/2023	$ 0.0532		
TOTAL:			**$ 0.4804**	$ -	$ -
2022 Distributions					
1/27/2022	1/28/2022	1/31/2022	$ 0.0228		
2/24/2022	2/25/2022	2/28/2022	$ 0.0401		
3/29/2022	3/30/2022	3/31/2022	$ 0.0315		
4/27/2022	4/28/2022	4/29/2022	$ 0.0330		
5/26/2022	5/27/2022	5/31/2022	$ 0.0522		
6/28/2022	6/29/2022	6/30/2022	$ 0.0350		
7/27/2022	7/28/2022	7/29/2022	$ 0.0398		
8/29/2022	8/30/2022	8/31/2022	$ 0.0209		
9/28/2022	9/29/2022	9/30/2022	$ 0.0358		
10/27/2022	10/28/2022	10/31/2022	$ 0.0180		
11/28/2022	11/29/2022	11/30/2022	$ 0.0362		
12/28/2022	12/29/2022	12/30/2022	$ 0.0457		
TOTAL:			**$ 0.4110**	$ -	$ -
2021 Distributions					
1/27/2021	1/28/2021	1/29/2021	$ 0.0231		
2/24/2021	2/25/2021	2/26/2021	$ 0.0233		
3/29/2021	3/30/2021	3/31/2021	$ 0.0334		
4/28/2021	4/29/2021	4/30/2021	$ 0.0263		
5/26/2021	5/27/2021	5/28/2021	$ 0.0289		
6/28/2021	6/29/2021	6/30/2021	$ 0.0322		
7/28/2021	7/29/2021	7/30/2021	$ 0.0299		
8/27/2021	8/30/2021	8/31/2021	$ 0.0275		
9/28/2021	9/29/2021	9/30/2021	$ 0.0279		
10/27/2021	10/28/2021	10/29/2021	$ 0.0181		
11/26/2021	11/29/2021	11/30/2021	$ 0.0398		
12/29/2021	12/30/2021	12/31/2021	$ 0.0332		
TOTAL:			**$ 0.3436**	$ -	$ -
2020 Distributions					
1/29/2020	1/30/2020	1/31/2020	$ 0.0268		
2/26/2020	2/27/2020	2/28/2020	$ 0.0299		
3/27/2020	3/30/2020	3/31/2020	$ 0.0299		
4/28/2020	4/29/2020	4/30/2020	$ 0.0271		
5/27/2020	5/28/2020	5/29/2020	$ 0.0261		
6/26/2020	6/29/2020	6/30/2020	$ 0.0254		
7/29/2020	7/30/2020	7/31/2020	$ 0.0296		
8/27/2020	8/28/2020	8/31/2020	$ 0.0280		
9/28/2020	9/29/2020	9/30/2020	$ 0.0316		
10/28/2020	10/29/2020	10/30/2020	$ 0.0177		
11/25/2020	11/27/2020	11/30/2020	$ 0.0347		
12/29/2020	12/30/2020	12/31/2020	$ 0.0379		
TOTAL:			**$ 0.3447**	$ -	$ -
2019 Distributions					
1/29/2019	1/30/2019	1/31/2019	$ 0.0339		
2/26/2019	2/27/2019	2/28/2019	$ 0.0300		
3/27/2019	3/28/2019	3/29/2019	$ 0.0307		
4/26/2019	4/29/2019	4/30/2019	$ 0.0344		
5/29/2019	5/30/2019	5/31/2019	$ 0.0351		
6/26/2019	6/27/2019	6/28/2019	$ 0.0317		
7/29/2019	7/30/2019	7/31/2019	$ 0.0351		
8/28/2019	8/29/2019	8/30/2019	$ 0.0322		
9/26/2019	9/27/2019	9/30/2019	$ 0.0296		
10/29/2019	10/30/2019	10/31/2019	$ 0.0307		
11/26/2019	11/27/2019	11/29/2019	$ 0.0201		
12/27/2019	12/30/2019	12/31/2019	$ 0.0306		
TOTAL:			**$ 0.3741**	$ -	$ -
2018 Distributions					
1/29/2018	1/30/2018	1/31/2018	$ 0.0342		
2/26/2018	2/27/2018	2/28/2018	$ 0.0271		
3/27/2018	3/28/2018	3/29/2018	$ 0.0327		
4/26/2018	4/27/2018	4/30/2018	$ 0.0334		
5/29/2018	5/30/2018	5/31/2018	$ 0.0359		
6/27/2018	6/28/2018	6/29/2018	$ 0.0291		
7/27/2018	7/30/2018	7/31/2018	$ 0.0350		
8/29/2018	8/30/2018	8/31/2018	$ 0.0337		
9/26/2018	9/27/2018	9/28/2018	$ 0.0305		
10/29/2018	10/30/2018	10/31/2018	$ 0.0363		
11/28/2018	11/29/2018	11/30/2018	$ 0.0333		
12/27/2018	12/28/2018	12/31/2018	$ 0.0343		
TOTAL:			**$ 0.3955**	$ -	$ -
2017 Distributions					
1/27/2017	1/30/2017	1/31/2017	$ 0.0324		
2/24/2017	2/27/2017	2/28/2017	$ 0.0338		
3/29/2017	3/30/2017	3/31/2017	$ 0.0336		
4/26/2017	4/27/2017	4/28/2017	$ 0.0304		
5/26/2017	5/30/2017	5/31/2017	$ 0.0392		
6/28/2017	6/29/2017	6/30/2017	$ 0.0320		
7/27/2017	7/28/2017	7/31/2017	$ 0.0291		
8/29/2017	8/30/2017	8/31/2017	$ 0.0354		
9/27/2017	9/28/2017	9/29/2017	$ 0.0323		
10/27/2017	10/30/2017	10/31/2017	$ 0.0376		
11/28/2017	11/29/2017	11/30/2017	$ 0.0328		
12/27/2017	12/28/2017	12/29/2017	$ 0.0341		
TOTAL:			**$ 0.4027**	$ -	$ -
2016 Distributions					
1/27/2016	1/28/2016	1/29/2016	$ 0.0397		
2/25/2016	2/26/2016	2/29/2016	$ 0.0301		
3/29/2016	3/30/2016	3/31/2016	$ 0.0273		
4/27/2016	4/28/2016	4/29/2016	$ 0.0313		
5/26/2016	5/27/2016	5/31/2016	$ 0.0315		
6/28/2016	6/29/2016	6/30/2016	$ 0.0370		
7/27/2016	7/28/2016	7/29/2016	$ 0.0311		
8/29/2016	8/30/2016	8/31/2016	$ 0.0370		
9/28/2016	9/29/2016	9/30/2016	$ 0.0322		
10/27/2016	10/28/2016	10/31/2016	$ 0.0310		
11/28/2016	11/29/2016	11/30/2016	$ 0.0349		
12/28/2016	12/29/2016	12/30/2016	$ 0.0271		
TOTAL:			**$ 0.3902**	$ -	$ -
2015 Distributions					
1/28/2015	1/29/2015	1/30/2015	$ 0.0339		
2/25/2015	2/26/2015	2/27/2015	$ 0.0342		
3/27/2015	3/30/2015	3/31/2015	$ 0.0368		
4/28/2015	4/29/2015	4/30/2015	$ 0.0341		
5/27/2015	5/28/2015	5/29/2015	$ 0.0301		
6/26/2015	6/29/2015	6/30/2015	$ 0.0342		
7/29/2015	7/30/2015	7/31/2015	$ 0.0319		
8/27/2015	8/28/2015	8/31/2015	$ 0.0293		
9/28/2015	9/29/2015	9/30/2015	$ 0.0343		
10/28/2015	10/29/2015	10/30/2015	$ 0.0304		
11/25/2015	11/27/2015	11/30/2015	$ 0.0308		
12/29/2015	12/30/2015	12/31/2015	$ 0.0345		
TOTAL:			**$ 0.3945**	$ -	$ -
2014 Distributions					
1/29/2014	1/30/2014	1/31/2014	$ 0.0362		
2/26/2014	2/27/2014	2/28/2014	$ 0.0238		
3/27/2014	3/28/2014	3/31/2014	$ 0.0319		
4/28/2014	4/29/2014	4/30/2014	$ 0.0358		
5/28/2014	5/29/2014	5/30/2014	$ 0.0320		
6/26/2014	6/27/2014	6/30/2014	$ 0.0306		
7/29/2014	7/30/2014	7/31/2014	$ 0.0353		
8/27/2014	8/28/2014	8/29/2014	$ 0.0299		
9/26/2014	9/29/2014	9/30/2014	$ 0.0343		
10/29/2014	10/30/2014	10/31/2014	$ 0.0346		
11/25/2014	11/26/2014	11/28/2014	$ 0.0279		
12/29/2014	12/30/2014	12/31/2014	$ 0.0398		
TOTAL:			**$ 0.3921**	$ -	$ -
2013 Distributions					
7/29/2013	7/30/2013	7/31/2013	$ 0.0433		
8/28/2013	8/29/2013	8/30/2013	$ 0.0360		
9/26/2013	9/27/2013	9/30/2013	$ 0.0360		
10/29/2013	10/30/2013	10/31/2013	$ 0.0332		
11/26/2013	11/27/2013	11/29/2013	$ 0.0328		
12/11/2013	12/12/2013	12/13/2013		$ 0.0034	$ 0.0101
12/27/2013	12/30/2013	12/31/2013	$ 0.0382		
TOTAL:			**$ 0.2195**	**$ 0.0034**	**$ 0.0101**

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

WESTWOOD® FUNDS

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	Capital Gains Distribution 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.

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

WESTWOOD® FUNDS

Westwood Multi-Asset Income Fund
formerly Westwood High Income Fund
Institutional Shares (WHGHX)

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					
1/28/2026	1/29/2026	1/30/2026	$ 0.0379		
2/25/2026	2/26/2026	2/27/2026	$ 0.0420		
3/27/2026	3/30/2026	3/31/2026	$ 0.0524		
4/28/2026	4/29/2026	4/30/2026	$ 0.0438		
5/27/2026	5/28/2026	5/29/2026	$ 0.0331		
6/26/2026	6/29/2026	6/30/2026	$ 0.0460		
TOTAL:			**$ 0.2442**	$ -	$ -
2025 Distributions					
1/28/2025	1/30/2025	1/31/2025	$ 0.0439		
2/26/2025	2/27/2025	2/28/2025	$ 0.0514		
3/27/2025	3/28/2025	3/31/2025	$ 0.0422		
4/28/2025	4/29/2025	4/30/2025	$ 0.0642		
5/28/2025	5/29/2025	5/30/2025	$ 0.0524		
6/26/2025	6/27/2025	6/30/2025	$ 0.0528		
7/28/2025	7/30/2025	7/31/2025	$ 0.0532		
8/27/2025	8/28/2025	8/29/2025	$ 0.0460		
9/26/2025	9/29/2025	9/30/2025	$ 0.0472		
10/29/2025	10/30/2025	10/31/2025	$ 0.0653		
11/25/2025	11/26/2025	11/28/2025	$ 0.0464		
12/29/2025	12/30/2025	12/31/2025	$ 0.0707		
TOTAL:			**$ 0.6389**	$ -	$ -
2024 Distributions					
1/28/2024	1/30/2024	1/31/2024	$ 0.0469		
2/27/2024	2/28/2024	2/29/2024	$ 0.0477		
3/26/2024	3/27/2024	3/28/2024	$ 0.0538		
4/26/2024	4/29/2024	4/30/2024	$ 0.0342		
5/28/2024	5/30/2024	5/31/2024	$ 0.0539		
6/26/2024	6/27/2024	6/28/2024	$ 0.0558		
7/29/2024	7/30/2024	7/31/2024	$ 0.0341		
8/28/2024	8/29/2024	8/30/2024	$ 0.0521		
9/26/2024	9/27/2024	9/30/2024	$ 0.0531		
10/29/2024	10/30/2024	10/31/2024	$ 0.0455		
11/26/2024	11/27/2024	11/29/2024	$ 0.0490		
12/27/2024	12/30/2024	12/31/2024	$ 0.0597		
TOTAL:			**$ 0.5758**	$ -	$ -
2023 Distributions					
1/27/2023	1/30/2023	1/31/2023	$ 0.0391		
2/24/2023	2/27/2023	2/28/2023	$ 0.0402		
3/29/2023	3/30/2023	3/31/2023	$ 0.0526		
4/26/2023	4/27/2023	4/28/2023	$ 0.0421		
5/26/2023	5/30/2023	5/31/2023	$ 0.0478		
6/28/2023	6/29/2023	6/30/2023	$ 0.0348		
7/27/2023	7/28/2023	7/31/2023	$ 0.0378		
8/29/2023	8/30/2023	8/31/2023	$ 0.0370		
9/27/2023	9/28/2023	9/29/2023	$ 0.0227		
10/27/2023	10/30/2023	10/31/2023	$ 0.0472		
11/28/2023	11/29/2023	11/30/2023	$ 0.0449		
12/27/2023	12/28/2023	12/29/2023	$ 0.0548		
TOTAL:			**$ 0.5210**	$ -	$ -
2022 Distributions					
1/27/2022	1/28/2022	1/31/2022	$ 0.0246		
2/24/2022	2/25/2022	2/28/2022	$ 0.0421		
3/29/2022	3/30/2022	3/31/2022	$ 0.0339		
4/27/2022	4/28/2022	4/29/2022	$ 0.0350		
5/26/2022	5/27/2022	5/31/2022	$ 0.0541		
6/28/2022	6/29/2022	6/30/2022	$ 0.0371		
7/27/2022	7/28/2022	7/29/2022	$ 0.0413		
8/29/2022	8/30/2022	8/31/2022	$ 0.0230		
9/28/2022	9/29/2022	9/30/2022	$ 0.0377		
10/27/2022	10/28/2022	10/31/2022	$ 0.0198		
11/28/2022	11/29/2022	11/30/2022	$ 0.0380		
12/28/2022	12/29/2022	12/30/2022	$ 0.0473		
TOTAL:			**$ 0.4239**	$ -	$ -
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	$ 0.0284		
5/26/2021	5/27/2021	5/28/2021	$ 0.0309		
6/28/2021	6/29/2021	6/30/2021	$ 0.0346		
7/28/2021	7/29/2021	7/30/2021	$ 0.0320		
8/27/2021	8/30/2021	8/31/2021	$ 0.0295		
9/28/2021	9/29/2021	9/30/2021	$ 0.0301		
10/27/2021	10/28/2021	10/29/2021	$ 0.0293		
11/26/2021	11/29/2021	11/30/2021	$ 0.0419		
12/29/2021	12/30/2021	12/31/2021	$ 0.0354		
TOTAL:			**$ 0.3697**	$ -	$ -
2020 Distributions					
1/29/2020	1/30/2020	1/31/2020	$ 0.0287		
2/26/2020	2/27/2020	2/28/2020	$ 0.0304		
3/27/2020	3/30/2020	3/31/2020	$ 0.0318		
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		
7/28/2020	7/30/2020	7/31/2020	$ 0.0315		
8/27/2020	8/28/2020	8/31/2020	$ 0.0291		
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:			**$ 0.3647**	$ -	$ -
2019 Distributions					
1/29/2019	1/30/2019	1/31/2019	$ 0.0358		
2/26/2019	2/27/2019	2/28/2019	$ 0.0318		
3/27/2019	3/28/2019	3/29/2019	$ 0.0324		
4/26/2019	4/29/2019	4/30/2019	$ 0.0304		
5/28/2019	5/30/2019	5/31/2019	$ 0.0371		
6/26/2019	6/27/2019	6/28/2019	$ 0.0332		
7/29/2019	7/30/2019	7/31/2019	$ 0.0372		
8/28/2019	8/29/2019	8/30/2019	$ 0.0341		
9/26/2019	9/27/2019	9/30/2019	$ 0.0314		
10/29/2019	10/30/2019	10/31/2019	$ 0.0467		
11/26/2019	11/27/2019	11/29/2019	$ 0.0319		
12/27/2019	12/30/2019	12/31/2019	$ 0.0312		
TOTAL:			**$ 0.4093**	$ -	$ -
2018 Distributions					
1/29/2018	1/30/2018	1/31/2018	$ 0.0362		
2/26/2018	2/27/2018	2/28/2018	$ 0.0330		
3/27/2018	3/28/2018	3/29/2018	$ 0.0345		
4/26/2018	4/27/2018	4/30/2018	$ 0.0353		
5/29/2018	5/30/2018	5/31/2018	$ 0.0377		
6/27/2018	6/28/2018	6/29/2018	$ 0.0347		
7/27/2018	7/30/2018	7/31/2018	$ 0.0370		
8/28/2018	8/29/2018	8/31/2018	$ 0.0357		
9/26/2018	9/27/2018	9/28/2018	$ 0.0223		
10/29/2018	10/30/2018	10/31/2018	$ 0.0386		
11/28/2018	11/29/2018	11/30/2018	$ 0.0352		
12/27/2018	12/28/2018	12/31/2018	$ 0.0363		
TOTAL:			**$ 0.4265**	$ -	$ -
2017 Distributions					
1/27/2017	1/30/2017	1/31/2017	$ 0.0343		
2/24/2017	2/27/2017	2/28/2017	$ 0.0356		
3/29/2017	3/30/2017	3/31/2017	$ 0.0355		
4/26/2017	4/27/2017	4/28/2017	$ 0.0221		
5/26/2017	5/30/2017	5/31/2017	$ 0.0413		
6/28/2017	6/29/2017	6/30/2017	$ 0.0339		
7/27/2017	7/28/2017	7/31/2017	$ 0.0330		
8/29/2017	8/30/2017	8/31/2017	$ 0.0375		
9/27/2017	9/28/2017	9/29/2017	$ 0.0342		
10/27/2017	10/30/2017	10/31/2017	$ 0.0397		
11/28/2017	11/29/2017	11/30/2017	$ 0.0347		
12/27/2017	12/28/2017	12/29/2017	$ 0.0361		
TOTAL:			**$ 0.4259**	$ -	$ -
2016 Distributions					
1/27/2016	1/28/2016	1/29/2016	$ 0.0416		
2/25/2016	2/26/2016	2/29/2016	$ 0.0318		
3/29/2016	3/30/2016	3/31/2016	$ 0.0292		
4/27/2016	4/28/2016	4/29/2016	$ 0.0331		
5/26/2016	5/27/2016	5/31/2016	$ 0.0333		
6/28/2016	6/29/2016	6/30/2016	$ 0.0390		
7/27/2016	7/28/2016	7/29/2016	$ 0.0330		
8/29/2016	8/30/2016	8/31/2016	$ 0.0391		
9/28/2016	9/29/2016	9/30/2016	$ 0.0341		
10/27/2016	10/28/2016	10/31/2016	$ 0.0328		
11/28/2016	11/29/2016	11/30/2016	$ 0.0369		
12/28/2016	12/29/2016	12/30/2016	$ 0.0300		
TOTAL:			**$ 0.4139**	$ -	$ -
2015 Distributions					
1/28/2015	1/29/2015	1/30/2015	$ 0.0359		
2/25/2015	2/26/2015	2/27/2015	$ 0.0361		
3/27/2015	3/30/2015	3/31/2015	$ 0.0389		
4/28/2015	4/29/2015	4/30/2015	$ 0.0362		
5/27/2015	5/28/2015	5/29/2015	$ 0.0320		
6/26/2015	6/29/2015	6/30/2015	$ 0.0361		
7/29/2015	7/30/2015	7/31/2015	$ 0.0340		
8/27/2015	8/28/2015	8/31/2015	$ 0.0312		
9/28/2015	9/29/2015	9/30/2015	$ 0.0362		
10/26/2015	10/29/2015	10/30/2015	$ 0.0323		
11/25/2015	11/27/2015	11/30/2015	$ 0.0326		
12/29/2015	12/30/2015	12/31/2015	$ 0.0360		
TOTAL:			**$ 0.4175**	$ -	$ -
2014 Distributions					
1/29/2014	1/30/2014	1/31/2014	$ 0.0374		
2/26/2014	2/27/2014	2/28/2014	$ 0.0257		
3/27/2014	3/28/2014	3/31/2014	$ 0.0338		
4/28/2014	4/29/2014	4/30/2014	$ 0.0379		
5/28/2014	5/29/2014	5/30/2014	$ 0.0340		
6/26/2014	6/27/2014	6/30/2014	$ 0.0326		
7/28/2014	7/29/2014	7/31/2014	$ 0.0377		
8/27/2014	8/28/2014	8/29/2014	$ 0.0339		
9/26/2014	9/29/2014	9/30/2014	$ 0.0365		
10/29/2014	10/30/2014	10/31/2014	$ 0.0367		
11/25/2014	11/26/2014	11/28/2014	$ 0.0295		
12/29/2014	12/30/2014	12/31/2014	$ 0.0434		
TOTAL:			**$ 0.4161**	$ -	$ -
2013 Distributions					
1/29/2013	1/30/2013	1/31/2013	$ 0.0386		
2/26/2013	2/27/2013	2/28/2013	$ 0.0379		
3/26/2013	3/27/2013	3/28/2013	$ 0.0389		
4/26/2013	4/29/2013	4/30/2013	$ 0.0457		
5/28/2013	5/30/2013	5/31/2013	$ 0.0440		
6/26/2013	6/27/2013	6/28/2013	$ 0.0378		
7/29/2013	7/30/2013	7/31/2013	$ 0.0453		
8/28/2013	8/29/2013	8/30/2013	$ 0.0380		
9/26/2013	9/27/2013	9/30/2013	$ 0.0378		
10/29/2013	10/30/2013	10/31/2013	$ 0.0355		
11/26/2013	11/27/2013	11/29/2013	$ 0.0346		
12/11/2013	12/12/2013	12/13/2013		$ 0.0034	$ 0.0101
12/27/2013	12/30/2013	12/31/2013	$ 0.0405		
TOTAL:			**$ 0.4746**	$ 0.0034	$ 0.0101
2012 Distributions					
1/27/2012	1/30/2012	1/31/2012	$ 0.0171		
2/27/2012	2/28/2012	2/29/2012	$ 0.0187		
3/28/2012	3/29/2012	3/30/2012	$ 0.0408		
4/26/2012	4/27/2012	4/30/2012	$ 0.0446		
5/29/2012	5/30/2012	5/31/2012	$ 0.0506		
6/27/2012	6/28/2012	6/29/2012	$ 0.0445		
7/27/2012	7/30/2012	7/31/2012	$ 0.0487		
8/29/2012	8/30/2012	8/31/2012	$ 0.0462		
9/26/2012	9/27/2012	9/28/2012	$ 0.0412		
10/26/2012	10/31/2012	11/1/2012	$ 0.0490		
11/28/2012	11/29/2012	11/30/2012	$ 0.0412		
12/27/2012	12/28/2012	12/31/2012	$ 0.0412		
TOTAL:			**$ 0.4836**	$ -	$ -

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

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

WESTWOOD® FUNDS

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	Capital Gains Distribution 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		
4/28/2026	4/29/2026	4/30/2026	$ 0.0151		
5/27/2026	5/28/2026	5/29/2026	$ 0.0125		
TOTAL:			**$ 0.0839**	**$ -**	**$ -**
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® FUNDS

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	Capital Gains Distribution 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**		**$ -**

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

WESTWOOD® FUNDS

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

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					
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		
4/28/2026	4/29/2026	4/30/2026	$ 0.0164		
5/27/2026	5/28/2026	5/29/2026	$ 0.0138		
TOTAL:			**$ 0.0898**	$ -	$ -
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**

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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		
4/28/2026	4/29/2026	4/30/2026	$ 0.0173		
5/27/2026	5/28/2026	5/29/2026	$ 0.0146		
TOTAL:			**$ 0.0946**	**$ -**	**$ -**
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**

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WESTWOOD® FUNDS

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	Capital Gains Distribution Long-Term
2026 Distributions					
2/12/2026	2/13/2026	2/17/2026	$ 0.1085		
5/14/2026	5/15/2026	5/18/2026	$ 0.1074		
TOTAL:			**$ 0.2159**	$ -	$ -
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		
5/15/201	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® FUNDS

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	Capital Gains Distribution Long-Term
2026 Distributions					
2/12/2026	2/13/2026	2/17/2026	$ 0.0863		
5/14/2026	5/15/2026	5/18/2026	$ 0.0805		
TOTAL:			**$ 0.1668**	$ -	$ -
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		
5/15/201	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**	$ -	$ -

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

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WESTWOOD® FUNDS

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 Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
2026 Distributions					
2/12/2026	2/13/2026	2/17/2026	$ 0.1150		
5/14/2026	5/15/2026	5/18/2026	$ 0.1150		
TOTAL:			**$ 0.2300**	$ -	$ -
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		
5/15/201	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® FUNDS

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

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					
2/12/2026	2/13/2026	2/17/2026	$ 0.1177		
5/14/2026	5/15/2026	5/18/2026	$ 0.1180		
TOTAL:			**$ 0.2357**	$ -	$ -
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		
5/15/201	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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WESTWOOD® FUNDS

Westwood Global Real Estate Fund
formerly Westwood Salient Gobal Real Estate Fund
A Class Shares (KIRAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution 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		
9/24/2017	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**	$ -	$ -

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WESTWOOD® FUNDS

Westwood Global Real Estate Fund
formerly Westwood Salient Gobal Real Estate Fund
C Class Shares (KIRCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-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		
9/24/2017	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® FUNDS

Westwood Global Real Estate Fund
formerly Westwood Salient Gobal 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	Capital Gains Distribution 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		
9/24/2017	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® FUNDS

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		
6/26/2026	6/29/2026	6/30/2026	$ 0.3340		
TOTAL:			**$ 0.6407**	**$ -**	**$ -**
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	12/330/24	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		
9/24/2017	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**

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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	12/330/24	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		
9/24/2017	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**

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WESTWOOD® FUNDS

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		
6/26/2026	6/29/2026	6/30/2026	$ 0.3475		
TOTAL:			**$ 0.6674**	$ -	$ -
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	12/330/24	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		
9/24/2017	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**

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

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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**

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

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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**

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

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WESTWOOD® FUNDS

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 Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution 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	$ 0.1050
TOTAL:			**$ -**	**$ 0.9546**	**$ 0.1050**
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	$ 0.3677
12/26/2019	12/26/2019	12/26/2019	$ 0.1352		
TOTAL:			**$ 0.1352**	**$ 0.8030**	**$ 0.3677**
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	$ 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
12/24/2013	12/26/2013	12/26/2013	$ 0.0394		
TOTAL:			**$ 0.0394**	**$ 0.9262**	**$ 1.7661**

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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® FUNDS

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	Capital Gains Distribution 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**	$ -

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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**	**$ -**

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WESTWOOD® FUNDS

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	Capital Gains Distribution 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**	**$ -**

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