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)

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	$ 0.0995		
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		
7/29/2026	7/30/2026	7/31/2026	$ 0.0319		
8/27/2026	8/28/2026	8/31/2026	$ 0.0385		
9/28/2026	9/29/2026	9/30/2026	$ 0.0334		
TOTAL:			**$ 0.2866**	**$ -**	**$ -**
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		
7/29/2026	7/30/2026	7/31/2026	$ 0.0227		
8/27/2026	8/28/2026	8/31/2026	$ 0.0305		
9/28/2026	9/29/2026	9/30/2026	$ 0.0247		
TOTAL:			**$ 0.2124**	**$ -**	**$ -**
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		
7/29/2026	7/30/2026	7/31/2026	$ 0.0338		
8/27/2026	8/28/2026	8/31/2026	$ 0.0415		
9/28/2026	9/29/2026	9/30/2026	$ 0.0352		
TOTAL:			**$ 0.3045**	**$ -**	**$ -**
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.

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

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

WESTWOOD® 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		
7/29/2026	7/30/2026	7/31/2026	$ 0.0351		
8/27/2026	8/28/2026	8/31/2026	$ 0.0412		
9/28/2026	9/29/2026	9/30/2026	$ 0.0364		
TOTAL:			**$ 0.3119**	**$ -**	**$ -**
2025 Distributions					
3/27/2025	3/28/2025	3/31/2025	$ 0.1325		
6/26/2025	6/27/2025	6/30/2025	$ 0.1325		
7/29/2025	7/30/2025	7/31/2025	$ 0.0250		
8/27/2025	8/28/2025	8/29/2025	$ 0.0250		
9/26/2025	9/29/2025	9/30/2025	$ 0.0250		
10/29/2025	10/30/2025	10/31/2025	$ 0.0250		
11/25/2025	11/26/2025	11/28/2025	$ 0.0309		
12/29/2025	12/30/2025	12/31/2025	$ 0.0394		
TOTAL:			**$ 0.4353**	**$ -**	**$ -**
2024 Distributions					
3/26/2024	3/27/2024	3/28/2024	$ 0.1325		
6/26/2024	6/27/2024	6/28/2024	$ 0.1325		
9/26/2024	9/27/2024	9/30/2024	$ 0.1325		
12/27/2024	12/30/2024	12/31/2024	$ 0.1325		
TOTAL:			**$ 0.5300**	**$ -**	**$ -**
2023 Distributions					
3/29/2023	3/30/2023	3/31/2023	$ 0.0972		
6/28/2023	6/29/2023	6/30/2023	$ 0.0574		
9/27/2023	9/28/2023	9/29/2023	$ 0.1230		
12/27/2023	12/28/2023	12/29/2023	$ 0.1300		
TOTAL:			**$ 0.4076**	**$ -**	**$ -**
2022 Distributions					
12/28/2022	12/29/2022	12/30/2022	$ 0.1164		
TOTAL:			**$ 0.1164**	**$ -**	**$ -**

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

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

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WESTWOOD® FUNDS

Westwood Multi-Asset Income Fund
formerly Westwood High Income Fund
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		
7/29/2026	7/30/2026	7/31/2026	$ 0.0561		
8/27/2026	8/28/2026	8/31/2026	$ 0.0442		
9/28/2026	9/29/2026	9/30/2026	$ 0.0487		
TOTAL:			**$ 0.3826**	$ -	$ -
2025 Distributions					
1/28/2025	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	$ 0.0325		
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:			**$ 0.5496**	$ -	$ -
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	$ 0.0336		
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:			**$ 0.3931**	$ -	$ -
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**

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
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	$ 0.0321		
6/26/2026	6/29/2026	6/30/2026	$ 0.0460		
7/28/2026	7/30/2026	7/31/2026	$ 0.0586		
8/27/2026	8/28/2026	8/31/2026	$ 0.0457		
9/28/2026	9/29/2026	9/30/2026	$ 0.0507		
TOTAL			**$ 0.3990**	$ -	$ -
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	$ 0.0492		
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					
1/29/2024	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	$ 0.0241		
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		
8/28/2023	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			**$ 0.5010**	$ -	$ -
2022 Distributions					
1/27/2022	1/28/2022	1/31/2022	$ 0.0246		
2/24/2022	2/25/2022	2/28/2022	$ 0.0421		
3/28/2022	3/29/2022	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		
9/26/2022	9/29/2022	9/30/2022	$ 0.0277		
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			**$ 0.4339**	$ -	$ -
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	$ 0.0326		
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	$ 0.0203		
11/26/2021	11/29/2021	11/30/2021	$ 0.0419		
12/29/2021	12/30/2021	12/31/2021	$ 0.0354		
TOTAL			**$ 0.3687**	$ -	$ -
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					
1/28/2019	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	$ 0.0364		
5/28/2019	5/29/2019	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	$ 0.0219		
12/27/2019	12/30/2019	12/31/2019	$ 0.0312		
TOTAL			**$ 0.4092**	$ -	$ -
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		
8/29/2018	8/30/2018	8/31/2018	$ 0.0357		
9/26/2018	9/27/2018	9/28/2018	$ 0.0323		
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	$ 0.0341		
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	$ 0.0321		
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	$ 0.0310		
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		
3/28/2016	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		
7/28/2015	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		
10/28/2015	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		
7/29/2014	7/30/2014	7/31/2014	$ 0.0377		
8/27/2014	8/28/2014	8/29/2014	$ 0.0319		
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	$ 0.0424		
TOTAL			**$ 0.4161**	$ -	$ -
2013 Distributions					
1/28/2013	1/30/2013	1/31/2013	$ 0.0386		
2/26/2013	2/27/2013	2/28/2013	$ 0.0378		
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	5/29/2013	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	$ 0.0452		
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	$ 0.0170		
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	$ 0.0504		
6/27/2012	6/28/2012	6/29/2012	$ 0.0445		
7/27/2012	7/30/2012	7/31/2012	$ 0.0487		
8/28/2012	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**		**$ -**

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
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**

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 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**

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 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		
8/13/2026	8/14/2026	8/17/2026	$ 0.1069		
TOTAL:			**$ 0.3228**	$ -	$ -
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**	$ -	$ -

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
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		
8/13/2026	8/14/2026	8/17/2026	$ 0.0831		
TOTAL:			**$ 0.2499**	$ -	$ -
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		
8/13/2026	8/14/2026	8/17/2026	$ 0.1150		
TOTAL:			**$ 0.3450**	$ -	$ -
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**	$ -	$ -

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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		
8/13/2026	8/14/2026	8/17/2026	$ 0.1181		
TOTAL:			**$ 0.3538**	$ -	$ -
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**	$ -	$ -

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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		
9/28/2026	9/29/2026	9/30/2026	$ 0.3253		
TOTAL:			**$ 0.9660**	$ -	$ -
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		
9/28/2026	9/29/2026	9/30/2026	$ 0.3393		
TOTAL:			**$ 1.0067**	$ -	$ -
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**

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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**	**$ -**

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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**	**$ -**

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

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

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