



ETF Offerings

Ticker	Name	Asset Class	Management Fee	Inception Date	Exchange	Benchmark Index	Description
YLDW	Enhanced Income Opportunity	Multi-Asset	0.79%	12/11/2025	NYSE	40% / 60% Blended Benchmark*	Actively managed multi-asset income strategy across equities, fixed income and other income-oriented assets, seeking current income and capital appreciation, monthly distributions
MDST	Enhanced Midstream Income	Midstream Energy	0.80%	4/8/2024	NYSE	Alerian Midstream Energy Select	Actively managed exposure to midstream MLPs and energy infrastructure companies with covered call overlay, seeking to provide enhanced yield, monthly distributions, no K-1
WEEI	Enhanced Energy Income	Broad Energy	0.85%	4/30/2024	NASDAQ	SPDR Energy Select Sector	Actively managed exposure to broad energy companies with covered call overlay, seeking to provide enhanced yield, monthly distributions, no K-1
DVQQ	WEBs QQQ Defined Volatility	U.S. Large Growth Equity	0.85%**	12/16/2024	NASDAQ	Nasdaq 100	Rules-based approach with exposure to QQQ equity adjusted for target annualized volatility level of 22%
DVSP	WEBs SPY Defined Volatility	U.S. Large Broad Equity	0.85%***	12/16/2024	NASDAQ	S&P 500	Rules-based approach with exposure to SPY equity adjusted for target annualized volatility level of 20%
Coming Soon (September 2026)							
PWRX	Enhanced Power & Infrastructure	Broad Energy - Thematic	0.69%	NA	TXSE	S&P 500	Actively managed exposure to companies benefiting from accelerating power demand from AI with covered call overlay, seeking to provide enhanced yield, monthly distributions





Westwood ETFs: Enhanced Income Opportunity ETF (YLDW), Enhanced Midstream Income ETF (MDST), Enhanced Energy Income ETF (WEEI), Enhanced Power & Infrastructure ETF (PWRX)

Westwood ETFs are distributed by Northern Lights Distributors, LLC (Member FINRA). Northern Lights Distributors and Westwood ETFs (or Westwood Holdings Group, Inc.) are separate and unaffiliated.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, which may be obtained by calling 800.994.0755. Please read the prospectus carefully before investing.

The Funds are newly formed and have limited operating history.

*Blended Benchmark is comprised of 40% S&P 500 Index, 60% Bloomberg Aggregate Bond Index

ETFs are subject to market risk, including possible loss of principal. There is no guarantee the fund will meet its investment objective.

The value of the portfolio will fluctuate with the value of the underlying securities. ETFs trade like a stock, and there will be brokerage commissions associated with buying and selling exchange traded funds unless trading occurs in a fee-based account.

Covered call strategy risks arises when an investor holds a long position in a stock and simultaneously sells a call option against it. While this strategy can generate income, it limits potential upside gains if the stock price rises significantly above the strike price of the option.

Investments in foreign issuers and securities are subject to additional risks, including political and economic risks, unstable governments, civil conflicts and war, greater volatility, decreased market liquidity, expropriation and nationalization risks, sanctions or other measures by the United States or other governments, currency fluctuations, higher transaction costs, delayed settlement, possible foreign controls on investment, liquidity risks and less stringent investor protection and disclosure standards of foreign markets.

The Fund's investments are concentrated in the energy infrastructure industry with an emphasis on securities issued by MLPs, which may increase price fluctuation. The value of commodity-linked investments such as the MLPs and energy infrastructure companies (including midstream MLPs and energy infrastructure companies) in which the Fund invests are subject to risks specific to the industry they serve, such as fluctuations in commodity prices, reduced volumes of available natural gas or other energy commodities, slowdowns in new construction and acquisitions, a sustained reduced demand for crude oil, natural gas and refined petroleum products, depletion of the natural gas reserves or other commodities, changes in the macroeconomic or regulatory environment, environmental hazards, rising interest rates and threats of attack by terrorists on energy assets, each of which could affect the Fund's profitability.

WEBs ETFs: QQQ Defined Volatility ETF (DVQQ) and SPY Defined Volatility ETF (DVSP)

The Funds are distributed by Foreside Fund Services, LLC which is not affiliated with WEBs Investments, Westwood Holdings Group inc., U.S. Bank, or any of their affiliates.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call 844.455.9327 or visit our website at websinv.com. Read the prospectus or summary prospectus carefully before investing.

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The Funds are passively managed ETFs listed for trading on the Exchange. The Fund implements its investment objective by investing, under normal market conditions, at least 80% of its net assets (including borrowings for investment purposes) in financial instruments that achieve the investment results of the Index. The Fund will, from time to time as determined by the Index, hold cash, cash-like instruments or high-quality fixed income securities to the extent the Underlying ETF concentrates (i.e., holds 25% or more of its total assets) in the securities of a particular industry or group of industries, the Fund will concentrate its investments to approximately the same extent as the Underlying ETF. Because the Fund seeks exposure to the Underlying ETF, the Fund's investment performance largely depends on the investment performance and associated risks of the Underlying ETF. A significant portion of the Underlying ETF is represented by securities of companies in the information technology sector. The Fund is classified as "non-diversified" which means that the Fund may invest a higher percentage of its assets in a fewer number of issuers than is permissible for a "diversified" fund. If for any reason the Fund is unable to rebalance all or a portion of its portfolio, or if all or a portion of the portfolio is rebalanced incorrectly, the Fund's investment exposure may not be consistent with the Fund's investment objective. In these instances, the Fund may have investment exposure to the Index that is significantly greater or less than what is intended in its strategy. As a result, the Fund may be more exposed to leverage risk than if it had been properly rebalanced and may not achieve its investment objective.

There can be no assurance that the Fund will achieve its investment objective and could incur substantial losses. The Fund's returns will likely differ in amount, and possibly even direction, from the returns of the Underlying ETF. These differences can be significant, the Fund could lose money regardless of the performance of its Underlying ETF and as a result of portfolio rebalancing, fees, the Underlying ETF's volatility, compounding and other factors, the Fund is unlikely to match the performance of the Underlying ETF.

