

2022 Capital Gains Distribution

All Share Classes

Record date – December 7, 2022

Ex date – December 8, 2022

Payment date – December 9, 2022

Fund	Capital Gains per Share	
	Short-term	Long-term
Westwood Quality Value	-	-
Westwood Quality MidCap	-	-
Westwood Quality SmallCap	\$0.124	\$0.376
Westwood Quality SMidCap	-	\$0.102
Westwood Quality AllCap	-	-
Westwood Total Return	-	-
Westwood Income Opportunity	-	-
Westwood Alternative Income	-	-
Westwood High Income	-	-
Westwood SmallCap Growth	-	-
Westwood Salient Global Real Estate	-	-
Westwood Salient Select Income	-	-
Westwood Broadmark Tactical Growth	-	\$0.763

All Share Classes

Record date – December 28, 2022

Ex date – December 29, 2022

Payment date – December 30, 2022

Fund	Capital Gains per Share	
	Short-term	Long-term
Westwood Salient MLP & Energy Infrastructure	-	-
Westwood Broadmark Tactical Plus	\$0.253	\$0.582

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the fund. All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.

To determine if a fund is an appropriate investment for you, carefully consider the fund's objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which can be obtained by calling 877.FUND.WHG. Please read carefully before investing. Mutual fund investing involves risk, including loss of principal.

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