



2025 Capital Gains Distribution Final

All Share Classes

Record date – December 11, 2025

Ex date – December 12, 2025

Payment date – December 15, 2025

Fund	Capital Gains per Share	
	Short-term	Long-term
Westwood Quality Value	-	\$2.409
Westwood Quality MidCap	\$0.321	\$0.529
Westwood Quality SMidCap	\$0.397	\$0.380
Westwood Quality SmallCap	\$0.355	\$0.662
Westwood Quality AllCap	-	-
Westwood Income Opportunity	-	-
Westwood Multi-Asset Income	-	-
Westwood Alternative Income	-	-
Westwood Real Estate Income	-	-
Westwood Salient MLP & Energy Infrastructure	-	-
Westwood Broadmark Tactical Plus	-	-
Westwood Broadmark Tactical Growth	-	-
Westwood LBRTY Global Equity ETF	-	-
Westwood Salient Enhanced Midstream Income ETF	-	-
Westwood Salient Enhanced Energy Income ETF	-	-

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.

The Westwood Funds are distributed by Ultimus Fund Distributors, LLC. (Member FINRA) Ultimus Fund Distributors and Westwood Funds (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 downloading at westwoodetfs.com or calling 800.994.0755. Please read the prospectus carefully before investing.

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Westwood values

INTEGRITY | RELIABILITY | RESULTS



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