Westwood Funds®

2026 Capital Gains Distribution Estimates

All Share Classes
Record date – 12/10/2026
Ex-date – 12/11/2026
Payment date – 12/14/2026

	Capital Gains per Share*	
Mutual Funds	**Short-term**	**Long-term**
Westwood Quality Value Fund	$0.221	-
Westwood Quality SMidCap Fund	$0.509	$0.818
Westwood Quality SmallCap	$0.226	$1.555
Westwood Income Opportunity Fund	$0.225	$0.077
Westwood Multi-Asset Income Fund	-	-
Westwood Alternative Income	-	$0.856
Westwood Salient MLP & Energy Infrastructure Fund	-	-
Westwood Real Estate Income Fund	-	-
Westwood Broadmark Tactical Growth Fund	$2.313	$0.026
Westwood Salient Tactical Plus Fund	-	-
ETFs		
Westwood Salient Enhanced Power & Infrastructure ETF	-	-
Westwood Enhanced Income Opportunity ETF	-	-
Westwood Salient Enhanced Midstream Income ETF	-	-
Westwood Salient Enhanced Energy Income ETF	-	-

*The preliminary capital gains information presented is as-of September 30, 2026. Actual capital gains distribution amounts will be based on gains and losses realized through October 31, 2026.
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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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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