Westwood Funds®

Westwood Salient Enhanced Energy Income ETF

Section 19(a) Notification of Sources of Distribution

On November 3, 2026, the Westwood Salient Enhanced Energy Income ETF (the "Fund"), an exchange-traded fund, paid a distribution of $0.2250 per share, respectively to shareholders of record at the close of business on October 29, 2026. No action is required on your part.

The following table sets forth the estimated amounts and sources of the current distribution for purposes of Section 19 of the Investment Company Act of 1940, as amended. In accordance with generally accepted accounting principles, the Fund estimates the following percentages of the total distribution amount per share attributable to net investment income and return of capital or other capital source.

Estimated Current Distribution from:	Estimated Percentage (%) breakdown of the current distribution
Net Investment Income	0.00%
Return of Capital or other Capital Source	100.00%
Total Distribution (per share)	100.00%

The amounts and sources of distributions reported in this 19(a) Notice are only estimates, are likely to change over time, and are not being provided for tax reporting purposes. A final determination of the tax character of distributions paid by the Fund will not be known until the completion of the fiscal year. The actual amounts and sources of the amounts for accounting and tax reporting purposes will depend upon the Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The final determination of the tax character of the distributions paid in 2026 will be reported to shareholders in early 2027 on Form 1099-DIV.

Please consult your tax advisor for the proper treatment on your tax return.

You should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus and summary prospectus contain this and other information about the Fund and are available, along with information on other Westwood ETFs, by calling 800-994-0755 or from your financial professional. They should be read carefully before investing.

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

Please call Investor Services at 800-994-0755 if you have any questions or need additional information.