

FIRM OVERVIEW

WESTFIELD CAPITAL MANAGEMENT COMPANY, L.P. is an employee-owned, U.S.-based investment advisor with \$16 Billion in assets under management.

FUND OBJECTIVE

The Fund seeks long-term growth of capital by investing in a relatively concentrated portfolio of primarily large capitalization companies with a history or prospect of paying stable or increasing dividends.

PHILOSOPHY & APPROACH

- Westfield employs a growth at a reasonable price (GARP) investment style favoring investments in companies with underappreciated earnings growth trading at reasonable valuations believing that:
 - Stock prices ultimately follow earnings growth, and;
 - Fundamental research best identifies inefficiencies and investment opportunities.
- We believe that dividend policy is one of the clearest indicators of a management team's confidence in the future growth prospects of their business and we think the total return potential offered by companies both growing earnings and increasing dividends is attractive.

FUND FACTS

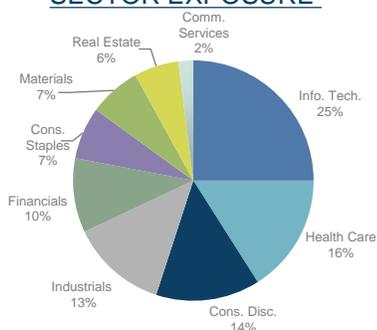
Investment advisor	Westfield Capital Management Company, L.P.
Portfolio Manager	William A. Muggia President, CEO, CIO
Investment Style	Large Cap Growth
Benchmarks	NASDAQ U.S. Dividend Achievers Select® Index; S&P 500®
Fund inception date	7/26/2013
Dividend frequency	Annually
Range of holdings	30-50

SHARE CLASS INFORMATION

	I Shares (Inst.)	Investor Class
Symbol	WDIVX	WCDGX
CUSIP	00766Y331	00766Y323
Fees & Expenses		
Initial Minimum Investment	\$50,000	\$2,500
Subsequent Minimum Investment	None	None
Management Fee	0.75%	0.75%
Gross Expenses	1.13%	1.38%
Maximum Net Expenses (after waiver) ¹	0.95%	1.20%

¹Contractual fee waivers are in effect until 2/28/2021.

SECTOR EXPOSURE*



*% ex. cash, holdings are subject to change without notice. Due to rounding, numbers may not sum to 100%.

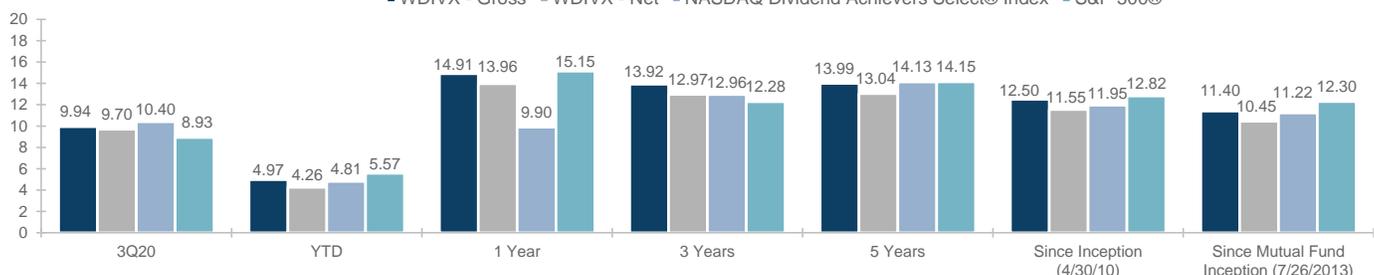
TOP 10 HOLDINGS*

Security	%
Microsoft Corporation	6.3
Apple Inc.	5.7
Abbott Laboratories	4.6
Home Depot, Inc.	4.5
Quest Diagnostics Incorporated	4.0
Broadcom Inc.	3.8
Target Corporation	3.5
Walmart Inc.	3.2
STERIS Plc	3.2
Fidelity National Information Services, Inc.	3.0

INVESTMENT PERFORMANCE:

Preliminary Rates of Return (%) – Periods Ending September 30, 2020 - Returns are annualized for periods greater than one year

■ WDIVX - Gross ■ WDIVX - Net ■ NASDAQ Dividend Achievers Select® Index ■ S&P 500®



The performance quoted herein represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost, and current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1-866-454-0738. In the absence of current fee waivers total return would be reduced. Fund returns include change in share value and reinvestment of distributions, unless otherwise indicated. The performance data quoted for periods prior to 7/26/2013 is that of the Predecessor Fund, which was managed in a materially equivalent manner. The Predecessor Fund was not a registered mutual fund and was not subject to the same investment and tax restrictions as the Fund. Performance information reflects all fees and expenses incurred by the Predecessor Fund. The performance information has not been adjusted to reflect Fund expenses. If it had been, or the same restrictions applied, the Predecessor Fund's performance might have been higher or lower for a given period depending on the expenses incurred by the Predecessor Fund for that period. The Predecessor Fund's expenses varied from year to year. Performance shown for periods of one year and greater are annualized. Predecessor Fund inception: 5/3/2010.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and other information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1-866-454-0738. Read the prospectus carefully before investing or sending money. Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Portfolio will achieve its stated objectives. A company may reduce or eliminate its dividend, causing losses to the Fund. Diversification does not protect against market risk. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Investments in securities of MLPs involve risk that differ from investments in common stock including related to limited control and limited rights to vote on matters affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer. There is no assurance or guarantee that companies that issue dividends will declare or continue to pay or increase higher dividends. The Westfield Capital Dividend Growth Fund is distributed by SEI Investments Distribution Co. (SIDCO), (1 Freedom Oaks Valley Dr., Oaks, PA 19456) which is not affiliated with Westfield Capital. The S&P 500 Index is a market-value weighted index consisting of 500 stocks chosen for market size, liquidity, and industry group representation. The NASDAQ U.S. Dividend Achievers Select® index is constructed to reflect the performance of companies that trade on the NYSE or NASDAQ and have increased their annual regular dividend payments for the last ten or more consecutive years. The indexes are unmanaged and cannot be purchased directly by investors.