

Westwood Broadmark Tactical Growth Fund
November 30, 2025

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
SPDR S&P 500 ETF Trust Common Stock	29.91%
Invesco QQQ Trust Series 1 Common Stock	22.26%
VanEck Gold Miners ETF Common Stock	16.19%
Utilities Select Sector SPDR Fund Common Stock	9.78%
iShares MSCI Eurozone ETF Common Stock	7.35%
Industrial Select Sector SPDR Fund Common Stock	7.33%
Energy Select Sector SPDR Fund Common Stock	7.19%