

Westwood Broadmark Tactical Growth Fund
March 31, 2026

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
Utilities Select Sector SPDR Fund Common Stock	20.07%
Energy Select Sector SPDR Fund Common Stock	19.72%
SPDR S&P METALS & MINING ETF Common Stock	15.78%
State Street SPDR S&P 500 ETF Trust	15.25%
Invesco S&P 500 Equal Weight ETF Common Stock	15.06%
VanEck Gold Miners ETF Common Stock	14.12%