

**Westwood Broadmark Tactical Growth Fund**

**November 30, 2024**

**Holdings are subject to change**

**Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
SPDR S&P 500 ETF Trust Common Stock	22.49%
Invesco S&P 500 Equal Weight ETF Common Stock	16.41%
Communication Services Select Sector SPDR® Fund Common Stock	10.94%
UTILITIES SELECT SECTOR SPDR FUND (THE) Common Stock	8.29%
Financial Select Sector SPDR® Fund Common Stock	7.46%
iShares Russell 2000 Index Fund Common Stock	7.20%
Consumer Discretionary Select Sector SPDR® Fund (The) Common Stock	6.94%
Industrial Select Sector SPDR Fund (The) Common Stock	6.86%
Invesco QQQ Trust Series 1 Common Stock	6.66%
Consumer Staples Select Sector SPDR® Fund (The) Common Stock	3.46%
Health Care Select Sector SPDR® Fund (The) Common Stock	3.29%