

Westwood Broadmark Tactical Growth Fund
January 31, 2026

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
State Street SPDR S&P 500 ETF Trust	25.16%
Invesco QQQ Trust Series 1 Common Stock	18.57%
VanEck Gold Miners ETF Common Stock	15.22%
Utilities Select Sector SPDR Fund Common Stock	7.76%
SPDR S&P METALS & MINING ETF Common Stock	7.11%
Energy Select Sector SPDR Fund Common Stock	6.74%
Industrial Select Sector SPDR Fund Common Stock	6.56%
iShares MSCI Eurozone ETF Common Stock	6.49%
Invesco S&P 500 Equal Weight ETF Common Stock	6.38%