

Westwood Broadmark Tactical Growth Fund
December 31, 2024

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
SPDR S&P 500 ETF Trust Common Stock	20.04%
Communication Services Select Sector SPDR® Fund Common Stock	16.73%
UTILITIES SELECT SECTOR SPDR FUND (THE) Common Stock	11.76%
Financial Select Sector SPDR® Fund Common Stock	10.92%
Invesco QQQ Trust Series 1 Common Stock	10.38%
iShares Russell 2000 Index Fund Common Stock	10.22%
Invesco S&P 500 Equal Weight ETF Common Stock	10.09%
Consumer Staples Select Sector SPDR® Fund (The) Common Stock	5.08%
Health Care Select Sector SPDR® Fund (The) Common Stock	4.77%