

Westwood Broadmark Tactical Growth Fund**October 31, 2024****Holdings are subject to change****Percent of Portfolio**

Security Name	(excluding cash)
SPDR S&P 500 ETF Trust Common Stock	24.23%
Invesco S&P 500 Equal Weight ETF Common Stock	17.61%
Communication Services Select Sector SPDR® Fund Common Stock	11.68%
Consumer Staples Select Sector SPDR® Fund (The) Common Stock	11.32%
Health Care Select Sector SPDR® Fund (The) Common Stock	10.93%
UTILITIES SELECT SECTOR SPDR FUND (THE) Common Stock	9.12%
Financial Select Sector SPDR® Fund Common Stock	7.71%
iShares Russell 2000 Index Fund Common Stock	7.40%