

Westwood Broadmark Tactical Growth Fund

June 30, 2026

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
Technology Select Sector SPDR Fund Common Stock	23.21%
State Street SPDR S&P 500 ETF Trust	15.49%
Invesco QQQ Trust Series 1 Common Stock	7.97%
Industrial Select Sector SPDR Fund Common Stock	7.91%
Invesco S&P 500 Equal Weight ETF Common Stock	7.78%
iShares MSCI Eurozone ETF Common Stock	7.63%
iShares MSCI Emerging Markets ETF Common Stock	7.63%
Financial Select Sector SPDR® Fund Common Stock	7.56%
Health Care Select Sector SPDR Fund Common Stock	7.53%
SPDR S&P METALS & MINING ETF Common Stock	7.28%