

Westwood Broadmark Tactical Growth Fund
May 31, 2026

Holdings are subject to change

Percent of Portfolio

Security Name	(excluding cash)
Technology Select Sector SPDR Fund Common Stock	19.39%
State Street SPDR S&P 500 ETF Trust	18.16%
SPDR S&P METALS & MINING ETF Common Stock	9.86%
Energy Select Sector SPDR Fund Common Stock	9.77%
Invesco QQQ Trust Series 1 Common Stock	9.25%
Invesco S&P 500 Equal Weight ETF Common Stock	8.84%
iShares MSCI Eurozone ETF Common Stock	8.74%
Industrial Select Sector SPDR Fund Common Stock	8.56%
VanEck Gold Miners ETF Common Stock	7.43%