Westwood Broadmark Tactical Growth Fund
October 31, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
State Street SPDR S&P 500 ETF Trust	26.08%
Invesco S&P 500 Equal Weight ETF Common Stock	24.02%
Health Care Select Sector SPDR Fund Common Stock	14.60%
Consumer Staples Select Sector SPDR Fund Common Stock	12.32%
Invesco QQQ Trust Series 1 Common Stock	11.52%
Technology Select Sector SPDR Fund Common Stock	11.45%