Westwood Broadmark Tactical Growth Fund
August 31, 2026

Holdings are subject to change

Security Name	Percent of Portfolio *(excluding cash)*
State Street SPDR S&P 500 ETF Trust	16.90%
Invesco S&P 500 Equal Weight ETF Common Stock	16.25%
Invesco QQQ Trust Series 1 Common Stock	15.96%
VanEck Gold Miners ETFA Common Stock	8.92%
Financial Select Sector SPDR® Fund Common Stock	8.65%
Health Care Select Sector SPDR Fund Common Stock	8.60%
Technology Select Sector SPDR Fund Common Stock	8.56%
iShares MSCI Eurozone ETF Common Stock	8.22%
Industrial Select Sector SPDR Fund Common Stock	7.94%