

**Westwood Broadmark Tactical Growth Fund**  
**June 30, 2024**

**Holdings are subject to change**

**Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
SPDR S&P 500 ETF Trust Common Stock	58.58%
Invesco S&P 500 Equal Weight ETF Common Stock	16.68%
Communication Services Select Sector SPDR® Fund Common Stock	8.43%
Health Care Select Sector SPDR® Fund (The) Common Stock	8.41%
UTILITIES SELECT SECTOR SPDR FUND (THE) Common Stock	7.90%