

Westwood Broadmark Tactical Growth Fund

April 30, 2026

Holdings are subject to change

Percent of Portfolio

| Security Name | (excluding cash) |
|---|-------------------------|
| Invesco QQQ Trust Series 1 Common Stock | 18.47% |
| Technology Select Sector SPDR Fund Common Stock | 17.56% |
| Energy Select Sector SPDR Fund Common Stock | 10.71% |
| SPDR S&P METALS & MINING ETF Common Stock | 9.68% |
| State Street SPDR S&P 500 ETF Trust | 9.40% |
| Industrial Select Sector SPDR Fund Common Stock | 8.93% |
| Invesco S&P 500 Equal Weight ETF Common Stock | 8.91% |
| iShares MSCI Eurozone ETF Common Stock | 8.76% |
| VanEck Gold Miners ETF Common Stock | 7.58% |