

Westwood Broadmark Tactical Plus Fund

January 31, 2026

Holdings are subject to change

Percent of Portfolio

Security Name

(excluding cash)

Invesco S&P 500 Equal Weight ETF	Common Stock	46.95%
VanEck Gold Miners ETFA	Common Stock	31.06%
SPDR S&P METALS & MINING ETF	Common Stock	21.98%