

Westwood Broadmark Tactical Plus Fund
February 28, 2026

Holdings are subject to change

Percent of Portfolio

| Security Name | (excluding cash) |
|---|-------------------------|
| Invesco S&P 500 Equal Weight ETF Common Stock | 51.92% |
| VanEck Gold Miners ETF Common Stock | 24.46% |
| SPDR S&P METALS & MINING ETF Common Stock | 23.62% |