

**Westwood Broadmark Tactical Plus Fund**

**March 31, 2026**

**Holdings are subject to change**

**Percent of Portfolio**

<b>Security Name</b>	<b>(excluding cash)</b>
Invesco S&P 500 Equal Weight ETF Common Stock	54.40%
SPDR S&P METALS & MINING ETF Common Stock	23.92%
VanEck Gold Miners ETF Common Stock	21.69%