

**Westwood Broadmark Tactical Plus Fund**

**April 30, 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	44.88%
SPDR S&P METALS & MINING ETF Common Stock	20.46%
Energy Select Sector SPDR Fund Common Stock	18.42%
VanEck Gold Miners ETF Common Stock	16.24%