

PORTFOLIO OF INVESTMENTS
WESMARK TACTICAL OPPORTUNITY FUND

September 30, 2024 (Unaudited)

Shares/Principal Amount	Value
EXCHANGE TRADED FUNDS-98.9%	
BROAD DOMESTIC EQUITY-9.3%	
7,839 SPDR® S&P 500® ETF Trust	\$4,497,705
TOTAL BROAD DOMESTIC EQUITY	4,497,705
BROAD DOMESTIC FIXED INCOME-39.6%	
72,791 iShares® 1-3 Year Treasury Bond ETF	6,052,572
59,038 iShares® iBoxx \$ Investment Grade Corporate Bond ETF	6,670,113
63,952 iShares® Core U.S. Aggregate Bond ETF	6,476,419
TOTAL BROAD DOMESTIC FIXED INCOME	19,199,104
COMMODITIES-10.6%	
156,995 Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	2,108,443
12,476 SPDR® Gold Shares ⁽¹⁾	3,032,416
TOTAL COMMODITIES	5,140,859
INTERNATIONAL (EX. U.S.) EQUITY-5.0%	
42,137 iShares® MSCI ACWI ex U.S. ETF	2,411,079
TOTAL INTERNATIONAL (EX. U.S.) EQUITY	2,411,079
U.S. SECTOR FOCUSED EQUITY-14.9%	
14,252 Consumer Staples Select Sector SPDR® Fund	1,182,916
23,594 Energy Select Sector SPDR® Fund	2,071,553
29,478 Financial Select Sector SPDR® Fund	1,335,943
10,326 Industrial Select Sector SPDR® Fund	1,398,554
8,647 iShares® Biotechnology ETF	1,259,003
TOTAL U.S. SECTOR FOCUSED EQUITY	7,247,969
U.S. SMALL AND MID CAP EQUITY-8.3%	
18,132 iShares® Russell 2000® ETF	4,005,178
TOTAL U.S. SMALL AND MID CAP EQUITY	4,005,178
U.S. VALUE COMPANY FOCUSED EQUITY-11.2%	
42,341 Vanguard® Mega Cap Value ETF	5,431,503
TOTAL U.S. VALUE COMPANY FOCUSED EQUITY	5,431,503
TOTAL EXCHANGE TRADED FUNDS	
(Cost \$40,268,298)	47,933,397

Shares/Principal Amount	Value
SHORT TERM INVESTMENTS-1.0%	
Mutual Funds-1.0%	
501,204 Federated Hermes Government Obligations Fund, Premier Class, 7-Day Yield 4.850% (at net asset value)	\$501,204
TOTAL SHORT TERM INVESTMENTS	501,204
(Cost \$501,204)	
TOTAL INVESTMENTS-99.9%	
(Cost \$40,769,502)	48,434,601
OTHER ASSETS AND LIABILITIES-NET⁽²⁾-0.1%	47,579
NET ASSETS-100.0%	\$48,482,180

Investment Abbreviations:

SPDR- Standard and Poor's Depository Receipt

⁽¹⁾Non-income producing security.

⁽²⁾Assets, other than investments in securities, less liabilities.

Note - The categories of investments are shown as a percentage of net assets as of September 30, 2024.

See accompanying Notes to Quarterly Portfolio of Investments.