WESMARK TACTICAL OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2026

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 97.8%	
	COMMODITY - 14.9%	
60,700	iShares Bloomberg Roll Select Commodity Strategy	$ 3,606,794
8,986	SPDR® Gold Shares[(a)]	3,866,586
		7,473,380
	EQUITY - 11.5%	
3,893	iShares MSCI India Small-Cap ETF, USD Class[(a)]	233,424
1,825	SPDR® S&P 500® ETF Trust	1,186,871
29,941	Vanguard Mega Cap Value ETF	4,339,948
		5,760,243
	EXCHANGE-TRADED FUNDS - 71.4%	
11,200	Consumer Discretionary Select Sector SPDR Fund	1,220,576
11,000	Invesco S&P 500 Equal Weight ETF	2,111,120
17,000	iShares Core S&P Small-Cap ETF	2,113,270
65,152	iShares Core U.S. Aggregate Bond ETF	6,467,639
15,000	iShares Expanded Tech-Software Sector ETF[(a)]	1,200,750
68,220	iShares iBoxx $ Investment Grade Corporate Bond ETF	7,435,298
55,613	Ishares Msci Acwi Index Fund	3,807,822
8,647	iShares Nasdaq Biotechnology ETF[(a)]	1,460,046
15,170	iShares Russell 2000 Index Fund	3,762,160
37,400	Vanguard FTSE Emerging Markets ETF	2,021,470
34,300	Vanguard Short-Term Corporate Bond ETF	2,718,961
18,300	Vanguard® FTSE Europe ETF	1,508,469
		35,827,581
	TOTAL EXCHANGE-TRADED FUNDS (Cost $40,631,578)	49,061,204
	SHORT-TERM INVESTMENT — 2.1%	
	MONEY MARKET FUND - 2.1%	
1,045,014	Federated Hermes Government Obligations Fund, 3.52% (Cost $1,045,014)[(b)]	1,045,014
	TOTAL INVESTMENTS - 99.9% (Cost $41,676,592)	$ 50,106,218
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%	27,528
	NET ASSETS - 100.0%	$ 50,133,746

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of March 31, 2026.