WESMARK TACTICAL OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2026

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 99.6%	
	COMMODITY - 14.5%	
60,700	iShares Bloomberg Roll Select Commodity Strategy	$ 3,861,734
8,986	SPDR® Gold Shares[(a)]	3,422,228
		7,283,962
	EQUITY - 14.6%	
7,593	iShares MSCI India Small-Cap ETF, USD Class	522,398
15,000	SPDR S&P Emerging Markets SmallCap ETF	1,066,500
1,825	SPDR® S&P 500® ETF Trust	1,391,800
27,000	Vanguard Mega Cap Value ETF	4,349,430
		7,330,128
	EXCHANGE-TRADED FUNDS - 69.5%	
8,000	Consumer Discretionary Select Sector SPDR Fund	870,720
11,000	Invesco S&P 500 Equal Weight ETF, N	2,288,220
17,000	iShares Core S&P Small-Cap ETF	2,312,680
75,652	iShares Core U.S. Aggregate Bond ETF	7,152,141
10,000	iShares Expanded Tech-Software Sector ETF	1,064,800
65,000	iShares iBoxx $ Investment Grade Corporate Bond ETF	6,641,700
55,613	Ishares Msci Acwi Index Fund	4,205,455
11,570	iShares Russell 2000 Index Fund	3,215,187
28,000	iShares U.S. Medical Devices ETF	1,432,200
25,000	Utilities Select Sector SPDR® Fund (The)	986,000
37,400	Vanguard FTSE Emerging Markets ETF	2,218,194
34,300	Vanguard Short-Term Corporate Bond ETF	2,649,675
		35,036,972
	FIXED INCOME - 1.0%	
23,000	SPDR Portfolio High Yield Bond ETF, USD Class	519,570
	TOTAL EXCHANGE-TRADED FUNDS (Cost $41,570,691)	50,170,632

WESMARK TACTICAL OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Shares		Fair Value
	SHORT-TERM INVESTMENT — 0.4%	
	MONEY MARKET FUND - 0.4%	
219,036	Federated Hermes Government Obligations Fund, PREMIER, 3.78% (Cost $219,036)[(b)]	$ 219,036
	TOTAL INVESTMENTS - 100.0% (Cost $41,789,727)	$ 50,389,668
	LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%	(14,843)
	NET ASSETS - 100.0%	$ 50,374,825

[(a)] Non-income producing security.
[(b)] Rate disclosed is the seven day effective yield as of September 30, 2026.