

The following information is excerpted from the Funds' Form N-Q for the unaudited period ending September 30, 2017. For a copy of the complete Form N-Q, go to:

[https://www.sec.gov/Archives/edgar/data/1007226/000139834417015025/fp0029291\\_nq.htm](https://www.sec.gov/Archives/edgar/data/1007226/000139834417015025/fp0029291_nq.htm)

PORTFOLIO OF INVESTMENTS  
WESMARK TACTICAL OPPORTUNITY FUND

September 30, 2017 (Unaudited)

Shares/Principal Amount	Value
<b>EXCHANGE TRADED FUNDS-91.3%</b>	
<b>ALTERNATIVES-5.3%</b>	
5,881 First Trust Exchange-Traded Fund III- First Trust Long/Short Equity ETF	\$218,315
42,722 PowerShares S&P 500® BuyWrite Portfolio	950,137
<b>TOTAL ALTERNATIVES</b>	<b>1,168,452</b>
<b>BROAD DOMESTIC FIXED INCOME-19.5%</b>	
2,957 iShares Core U.S. Aggregate Bond ETF	324,057
52,422 iShares Floating Rate Bond ETF	2,670,377
26,516 Vanguard Short-Term Inflation- Protected Securities ETF	1,311,216
<b>TOTAL BROAD DOMESTIC FIXED INCOME</b>	<b>4,305,650</b>
<b>COMMODITIES-5.0%</b>	
9,053 SPDR Gold Shares <sup>(1)(2)</sup>	1,100,664
<b>TOTAL COMMODITIES</b>	<b>1,100,664</b>
<b>INTERNATIONAL (EX. U.S.) EQUITY-9.9%</b>	
18,751 iShares Core MSCI Total International Stock ETF	1,143,436
10,636 iShares MSCI EAFE ETF <sup>(1)</sup>	728,353
7,071 iShares MSCI Emerging Markets Index Fund <sup>(1)</sup>	316,852
<b>TOTAL INTERNATIONAL (EX. U.S.) EQUITY</b>	<b>2,188,641</b>
<b>INVESTMENT GRADE CORPORATE FIXED INCOME-6.9%</b>	
19,036 Vanguard Short-Term Corporate Bond ETF	1,525,355
<b>TOTAL INVESTMENT GRADE CORPORATE FIXED INCOME</b>	<b>1,525,355</b>
<b>U.S. BROAD DIVERSIFIED EQUITY-8.8%</b>	
6,838 SPDR S&P500® ETF Trust <sup>(1)</sup>	1,717,911
1,685 Vanguard Total Stock Market ETF <sup>(1)</sup>	218,241
<b>TOTAL U.S. BROAD DIVERSIFIED EQUITY</b>	<b>1,936,152</b>
<b>U.S. GROWTH COMPANY FOCUSED EQUITY-4.9%</b>	
8,612 iShares Russell 1000 Growth ETF	1,077,017

Shares/Principal Amount	Value
<b>TOTAL U.S. GROWTH COMPANY FOCUSED EQUITY</b>	
	<b>\$1,077,017</b>
<b>U.S. SECTOR FOCUSED EQUITY-27.0%</b>	
2,542 Energy Select Sector SPDR® Fund <sup>(1)</sup>	174,076
14,461 Financial Select Sector SPDR® Fund	373,961
6,369 First Trust Dow Jones Internet Index Fund <sup>(2)</sup>	651,931
14,203 First Trust Health Care AlphaDEX Fund <sup>(2)</sup>	957,566
4,182 Industrial Select Sector SPDR® Fund	296,922
4,934 iShares Global Tech ETF	702,454
2,966 iShares Transportation Average ETF	529,194
4,051 iShares U.S. Medical Devices ETF	676,638
4,681 iShares US Aerospace & Defense ETF	833,405
7,630 SPDR S&P Regional Banking ETF <sup>(1)</sup>	433,079
2,262 Vanguard Consumer Discretionary ETF	324,235
<b>TOTAL U.S. SECTOR FOCUSED EQUITY</b>	<b>5,953,461</b>
<b>U.S. SMALL AND MID CAP EQUITY-4.0%</b>	
6,050 iShares Russell 2000 ETF <sup>(1)</sup>	896,489
<b>TOTAL U.S. SMALL AND MID CAP EQUITY</b>	<b>896,489</b>
<b>TOTAL EXCHANGE TRADED FUNDS</b>	
(Cost \$19,208,305)	20,151,881
<b>PURCHASED OPTIONS-0.0%<sup>(3)</sup></b>	
10.000000 iShares MSCI Emerging Markets ETF, Expires 10/20/2017, Exercise Price \$39.00	10
10.000000 SPDR S&P500® ETF Trust, Expires 10/20/2017, Exercise Price \$235.00	150
<b>TOTAL PURCHASED OPTIONS</b>	<b>160</b>
(Cost \$2,316)	
<b>SHORT TERM INVESTMENTS-9.7%</b>	
<b>Mutual Funds-9.7%</b>	
2,138,777 Federated Government Obligations Fund 7-Day Yield 0.920% (at net asset value)	2,138,777
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>2,138,777</b>
(Cost \$2,138,777)	
<b>TOTAL INVESTMENTS-101.0%</b>	
(Cost \$21,349,398)	22,290,818
<b>OTHER ASSETS AND LIABILITIES-NET<sup>(4)</sup>-(1.0)%</b>	<b>(224,116)</b>
<b>NET ASSETS-100.0%</b>	<b>\$22,066,702</b>

## SCHEDULE OF WRITTEN OPTIONS

Number of Contracts	Value
<b>WRITTEN CALL OPTIONS((0.2%))</b>	
(10) Energy Select Sector SPDR® Fund, Expires 10/20/2017, Exercise Price \$65.00	\$(3,550)
(50) iShares MSCI EAFE ETF, Expires 10/20/2017, Exercise Price \$68.00	(4,150)
(20) iShares MSCI Emerging Markets ETF, Expires 10/20/2017, Exercise Price \$46.00	(280)
(25) iShares Russell 2000 ETF, Expires 10/20/2017, Exercise Price \$145.00	(9,850)
(20) SPDR Gold Shares, Expires 10/20/2017, Exercise Price \$129.00	(180)
(50) SPDR S&P Regional Banking ETF, Expires 10/20/2017, Exercise Price \$55.00	(11,500)
(20) SPDR S&P500® ETF Trust, Expires 10/20/2017, Exercise Price \$252.00	(2,600)
(16) Vanguard Total Stock Market ETF, Expires 10/20/2017, Exercise Price \$129.00	(1,680)
<b>TOTAL WRITTEN CALL OPTIONS</b>	
(Premiums received \$12,793)	<u>\$(33,790)</u>

<sup>(1)</sup> Pledged security, a portion or all of the security is pledged as collateral for written options as of September 30, 2017.

<sup>(2)</sup> Non-income producing security.

<sup>(3)</sup> Amount represents less than 0.05% of net assets.

<sup>(4)</sup> Assets, other than investments in securities, less liabilities.

Note - The categories of investments are shown as a percentage of net assets at September 30, 2017.

See accompanying Notes to Quarterly Portfolio of Investments.