

The following information is excerpted from the Funds' Form N-Q for the unaudited period ending March 31, 2018. For a copy of the complete Form N-Q, go to:

https://www.sec.gov/Archives/edgar/data/1007226/000139834418007892/fp0033595_nq.htm

PORTFOLIO OF INVESTMENTS
WESMARK TACTICAL OPPORTUNITY FUND

March 31, 2018 (Unaudited)

Shares/Principal Amount	Value
EXCHANGE TRADED FUNDS-95.4%	
ALTERNATIVES-0.8%	
5,881 First Trust Exchange-Traded Fund III- First Trust Long/Short Equity ETF	\$228,807
TOTAL ALTERNATIVES	228,807
BROAD DOMESTIC FIXED INCOME-23.6%	
15,193 iShares® Core U.S. Aggregate Bond ETF	1,629,450
74,213 iShares® Floating Rate Bond ETF	3,779,668
30,387 Vanguard® Short-Term Inflation- Protected Securities ETF	1,486,228
TOTAL BROAD DOMESTIC FIXED INCOME	6,895,346
COMMODITIES-8.8%	
76,159 PowerShares® Optimum Yield Diversified Commodity Strategy No K-1 Portfolio	1,353,345
9,645 SPDR® Gold Shares ⁽¹⁾⁽²⁾	1,213,245
TOTAL COMMODITIES	2,566,590
INTERNATIONAL (EX. U.S.) EQUITY-14.2%	
18,144 iShares® Core MSCI Total International Stock ETF	1,143,798
7,063 iShares® Edge MSCI USA Quality Factor ETF	584,181
19,260 iShares® MSCI EAFE ETF	1,342,037
22,577 iShares® MSCI Emerging Markets ETF	1,090,017
TOTAL INTERNATIONAL (EX. U.S.) EQUITY	4,160,033
U.S. BROAD DIVERSIFIED EQUITY-14.4%	
14,208 SPDR® S&P 500® ETF Trust ⁽¹⁾	3,738,835
17,000 Wisdomtree® Cboe S&P 500® Putwrite Strategy Fund	480,080
TOTAL U.S. BROAD DIVERSIFIED EQUITY	4,218,915
U.S. SECTOR FOCUSED EQUITY-20.7%	
9,262 Energy Select Sector SPDR® Fund	624,351
22,000 Financial Select Sector SPDR® Fund	606,540
5,047 First Trust Dow Jones Internet Index Fund ⁽²⁾	608,164
17,453 Health Care Select Sector SPDR® Fund	1,420,674
13,911 Industrial Select Sector SPDR® Fund	1,033,448
3,325 iShares® U.S. Aerospace & Defense ETF	658,217

Shares/Principal Amount	Value
3,066 iShares® U.S. Medical Devices ETF	\$567,241
8,502 SPDR® S&P® Regional Banking ETF	513,436
TOTAL U.S. SECTOR FOCUSED EQUITY	6,032,071
U.S. SMALL AND MID CAP EQUITY-5.4%	
10,288 iShares® Russell 2000® ETF ⁽¹⁾	1,562,027
TOTAL U.S. SMALL AND MID CAP EQUITY	1,562,027
U.S. VALUE COMPANY FOCUSED EQUITY-7.5%	
29,745 Vanguard® Mega Cap Value ETF	2,202,915
TOTAL U.S. VALUE COMPANY FOCUSED EQUITY	2,202,915
TOTAL EXCHANGE TRADED FUNDS	
(Cost \$27,135,335)	27,866,704
SHORT TERM INVESTMENTS-7.7%	
Mutual Funds-7.7%	
2,251,912 Federated Government Obligations Fund 7-Day Yield 1.526% (at net asset value)	2,251,912
TOTAL SHORT TERM INVESTMENTS	2,251,912
(Cost \$2,251,912)	
TOTAL INVESTMENTS-103.1%	
(Cost \$29,387,247)	30,118,616
OTHER ASSETS AND LIABILITIES-NET⁽³⁾-(3.1)%	(917,674)
NET ASSETS-100.0%	\$29,200,942

⁽¹⁾Pledged security, a portion or all of the security is pledged as collateral for written options as of March 31, 2018.

⁽²⁾Non-income producing security.

⁽³⁾Assets, other than investments in securities, less liabilities.

Note - The categories of investments are shown as a percentage of net assets at March 31, 2018.

See accompanying Notes to Quarterly Portfolio of Investments.

Written Call Options:

Description	Exercise Price	Expiration Date	Number of Contracts	Premiums Received	Notional Value	Value
iShares® Russell 2000® ETF	\$158.00	04/20/2018	30	\$ (4,004)	\$ 455,490	\$ (1,650)
SPDR® Gold Shares	\$130.50	04/20/2018	35	(3,131)	440,265	(770)
SPDR® S&P 500® ETF Trust	\$280.00	04/20/2018	35	(6,876)	921,025	(840)
				<u>\$ (14,011)</u>	<u>\$ 1,816,780</u>	<u>\$ (3,260)</u>