

Crossmark Large Cap Value ETF

CLCV|NYSE Arca, Inc.



Semi-annual Shareholder Report | April 30, 2026

This semi-annual shareholder report contains important information about the Crossmark Large Cap Value ETF ("Fund") for the period of November 1, 2025 to April 30, 2026. You can find additional information about the Fund at www.crossmarkglobalETF.com/large-cap-value-etf. You can also request this information by contacting us at 888-845-6910.

What were the Fund costs for the last six months?

(Based on a hypothetical \$10,000 investment)

Fund	Cost of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Crossmark Large Cap Value ETF	\$26	0.50% ⁽¹⁾

⁽¹⁾ Annualized.

Key Fund Statistics as of April 30, 2026

Fund net assets	\$14,914,975
Total number of portfolio holdings	52
Portfolio turnover rate as of the end of the reporting period	23%

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What did the Fund invest in as of April 30, 2026?

The tables below show the investment makeup of the Fund, representing the percentage of the net assets of the Fund.

TOP TEN HOLDINGS		SECTOR ALLOCATION		GEOGRAPHICAL ALLOCATION	
Cisco Systems, Inc.	3.5%	Financials		United States	
QUALCOMM, Inc.	3.2%	Information Technology	25.7%	Ireland	89.0%
Exxon Mobil Corp.	3.1%	Industrials	20.4%	Puerto Rico	3.0%
Bank of America Corp.	3.1%	Health Care	16.3%	United Kingdom	2.4%
Western Digital Corp.	3.0%	Communication Services	12.0%	Luxembourg	2.3%
Verizon Communications, Inc.	2.6%	Energy	11.2%	Brazil	1.0%
Citigroup, Inc.	2.6%	Consumer Discretionary	5.6%		
ConocoPhillips	2.5%	Real Estate	4.2%		
Flex Ltd.	2.4%	Materials	2.4%		
American Express Co.	2.4%	Other	0.1%		

Availability of Additional Information

You can find additional information about the Fund such as the prospectus, financial information, Fund holdings and proxy voting information at www.crossmarkglobletf.com/large-cap-value-etf. You can also request this information by contacting us at 888-845-6910.

Householding

In order to reduce expenses, we will deliver a single copy of prospectuses, proxies, financial reports and other communications to shareholders with the same residential address, provided they have the same last name or we reasonably believe them to be members of the same family. Unless we are notified otherwise, we will continue to send recipients only one copy of these materials for as long as they remain a shareholder of the Fund. If you would like to receive individual mailings, please call 888-845-6910 and we will begin sending you separate copies of these materials within 30 days after receiving your request.



For additional information, please scan the QR code at left to navigate to additional hosted material at www.crossmarkglobletf.com/large-cap-value-etf.