



April 30, 2026

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# Crossmark Exchange-Traded Funds Semi-Annual Financial Statements and Additional Information



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**CROSSMARK ETF TRUST**  
**SCHEDULES OF INVESTMENTS — April 30, 2026 (Unaudited)**

**CROSSMARK LARGE CAP GROWTH ETF**

|                                                     | Shares | Value            |                                                               | Shares | Value             |
|-----------------------------------------------------|--------|------------------|---------------------------------------------------------------|--------|-------------------|
| <b>COMMON STOCKS – 99.9%</b>                        |        |                  |                                                               |        |                   |
| <b>APPLICATION SOFTWARE – 6.4%</b>                  |        |                  | <b>INVESTMENT BANKING &amp; BROKERAGE – 1.8%</b>              |        |                   |
| AppLovin Corp., Class A <sup>(a)</sup>              | 1,264  | \$ 564,186       | Charles Schwab Corp. (The)                                    | 5,391  | \$ 494,031        |
| Cadence Design Systems, Inc. <sup>(a)</sup>         | 1,106  | 364,527          | <b>PASSENGER GROUND TRANSPORTATION – 1.4%</b>                 |        |                   |
| Intuit, Inc.                                        | 882    | 342,657          | Uber Technologies, Inc. <sup>(a)</sup>                        | 4,876  | 363,798           |
| Palantir Technologies, Inc., Class A <sup>(a)</sup> | 3,432  | 477,425          | <b>REGIONAL BANKS – 2.3%</b>                                  |        |                   |
|                                                     |        | <u>1,748,795</u> | Popular, Inc.                                                 | 4,123  | 619,811           |
| <b>AUTOMOBILE MANUFACTURERS – 1.6%</b>              |        |                  | <b>SEMICONDUCTOR MATERIALS &amp; EQUIPMENT – 3.9%</b>         |        |                   |
| Tesla, Inc. <sup>(a)</sup>                          | 1,161  | 443,072          | KLA Corp.                                                     | 403    | 705,391           |
| <b>BIOTECHNOLOGY – 1.8%</b>                         |        |                  | Lam Research Corp.                                            | 1,314  | 338,828           |
| Gilead Sciences, Inc.                               | 3,646  | 477,043          |                                                               |        | <u>1,044,219</u>  |
| <b>BROADLINE RETAIL – 3.2%</b>                      |        |                  | <b>SEMICONDUCTORS – 24.0%</b>                                 |        |                   |
| Amazon.com, Inc. <sup>(a)</sup>                     | 3,280  | 869,397          | Broadcom, Inc.                                                | 4,534  | 1,892,627         |
| <b>COMMUNICATIONS EQUIPMENT – 2.5%</b>              |        |                  | NVIDIA Corp.                                                  | 20,091 | 4,009,561         |
| Arista Networks, Inc. <sup>(a)</sup>                | 3,934  | 679,441          | QUALCOMM, Inc.                                                | 3,234  | 580,762           |
| <b>DIVERSIFIED BANKS – 2.2%</b>                     |        |                  |                                                               |        | <u>6,482,950</u>  |
| Citigroup, Inc.                                     | 4,725  | 604,706          | <b>SYSTEMS SOFTWARE – 9.3%</b>                                |        |                   |
| <b>FINANCIAL EXCHANGES &amp; DATA – 1.8%</b>        |        |                  | Fortinet, Inc. <sup>(a)</sup>                                 | 5,096  | 429,644           |
| Moody's Corp.                                       | 1,078  | 497,874          | Microsoft Corp.                                               | 5,096  | 2,078,047         |
| <b>GOLD – 1.1%</b>                                  |        |                  |                                                               |        | <u>2,507,691</u>  |
| Anglogold Ashanti PLC                               | 3,030  | 284,002          | <b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS – 12.8%</b> |        |                   |
| <b>HEALTH CARE DISTRIBUTORS – 2.0%</b>              |        |                  | Apple, Inc.                                                   | 12,823 | 3,479,521         |
| McKesson Corp.                                      | 647    | 527,434          | <b>TRANSACTION &amp; PAYMENT PROCESSING SERVICES – 6.3%</b>   |        |                   |
| <b>HEALTH CARE SERVICES – 1.0%</b>                  |        |                  | Mastercard, Inc., Class A                                     | 1,568  | 788,579           |
| Cigna Group (The)                                   | 961    | 279,247          | Visa, Inc., Class A                                           | 2,744  | 905,081           |
| <b>HOTELS, RESORTS &amp; CRUISE LINES – 3.4%</b>    |        |                  |                                                               |        | <u>1,693,660</u>  |
| Airbnb, Inc., Class A <sup>(a)</sup>                | 3,535  | 496,173          | <b>TOTAL COMMON STOCKS</b>                                    |        |                   |
| Booking Holdings, Inc.                              | 2,450  | 412,482          | <b>(COST – \$25,453,163)</b>                                  |        |                   |
|                                                     |        | <u>908,655</u>   |                                                               |        | <u>27,010,886</u> |
| <b>INTERACTIVE MEDIA &amp; SERVICES – 11.1%</b>     |        |                  |                                                               |        |                   |
| Alphabet, Inc., Class A                             | 6,618  | 2,546,606        |                                                               |        |                   |
| Meta Platforms, Inc., Class A                       | 750    | 458,933          |                                                               |        |                   |
|                                                     |        | <u>3,005,539</u> |                                                               |        |                   |

See notes to financial statements.

**CROSSMARK ETF TRUST**  
**SCHEDULES OF INVESTMENTS — April 30, 2026 (Unaudited)**

**CROSSMARK LARGE CAP GROWTH ETF**

|                                          | <u>Principal<br/>Amount</u> | <u>Value</u>               |
|------------------------------------------|-----------------------------|----------------------------|
| <b>SHORT-TERM</b>                        |                             |                            |
| <b>INVESTMENTS – 0.1%</b>                |                             |                            |
| <b>TIME DEPOSITS – 0.1%</b>              |                             |                            |
| Brown Brothers Harriman,                 |                             |                            |
| 2.98% <sup>(b)</sup> , 5/01/26           | \$ 25,287                   | <u>\$ 25,287</u>           |
| <b>TOTAL SHORT-TERM</b>                  |                             |                            |
| <b>INVESTMENTS</b>                       |                             |                            |
| <b>(COST – \$25,287)</b>                 |                             | <u>25,287</u>              |
| <b>TOTAL INVESTMENTS</b>                 |                             |                            |
| <b>(COST – \$25,478,450) – 100.0%</b>    |                             | <u>27,036,173</u>          |
| <b>LIABILITIES IN EXCESS OF</b>          |                             |                            |
| <b>OTHER ASSETS – 0.0%<sup>(c)</sup></b> |                             | <u>(8,905)</u>             |
| <b>NET ASSETS – 100.0%</b>               |                             | <u><u>\$27,027,268</u></u> |

<sup>(a)</sup> Represents non-income producing security.

<sup>(b)</sup> Rate as of April 30, 2026.

<sup>(c)</sup> Less than 0.05%

PLC - Public Limited Company

See notes to financial statements.

**CROSSMARK ETF TRUST**  
**SCHEDULES OF INVESTMENTS — April 30, 2026 (Unaudited)**

**CROSSMARK LARGE CAP VALUE ETF**

|                                                                 | Shares | Value      |                                                                            | Shares | Value      |
|-----------------------------------------------------------------|--------|------------|----------------------------------------------------------------------------|--------|------------|
| <b>COMMON STOCKS – 99.8%</b>                                    |        |            | <b>ELECTRICAL COMPONENTS<br/>&amp; EQUIPMENT – 3.5%</b>                    |        |            |
| <b>AEROSPACE &amp; DEFENSE – 3.0%</b>                           |        |            | Emerson Electric Co.                                                       | 1,269  | \$ 178,218 |
| General Dynamics Corp.                                          | 514    | \$ 176,970 | nVent Electric PLC                                                         | 2,440  | 348,676    |
| Lockheed Martin Corp.                                           | 532    | 275,560    |                                                                            |        | 526,894    |
|                                                                 |        | 452,530    | <b>ELECTRONIC<br/>MANUFACTURING<br/>SERVICES – 2.4%</b>                    |        |            |
| <b>APPAREL RETAIL – 2.2%</b>                                    |        |            | Flex Ltd. <sup>(a)</sup>                                                   | 3,965  | 362,996    |
| TJX Cos, Inc. (The)                                             | 2,074  | 325,100    | <b>ENVIRONMENTAL &amp;<br/>FACILITIES SERVICES – 1.0%</b>                  |        |            |
| <b>APPLICATION<br/>SOFTWARE – 2.0%</b>                          |        |            | Republic Services, Inc., Class A                                           | 687    | 143,734    |
| Salesforce, Inc.                                                | 1,715  | 302,749    | <b>FINANCIAL EXCHANGES<br/>&amp; DATA – 1.2%</b>                           |        |            |
| <b>ASSET MANAGEMENT &amp;<br/>CUSTODY BANKS – 2.0%</b>          |        |            | CME Group, Inc., Class A                                                   | 641    | 184,493    |
| Bank of New York                                                |        |            | <b>GOLD – 2.1%</b>                                                         |        |            |
| Mellon Corp. (The)                                              | 2,229  | 299,511    | Newmont Corp.                                                              | 2,818  | 313,052    |
| <b>BIOTECHNOLOGY – 3.3%</b>                                     |        |            | <b>HEALTH CARE<br/>DISTRIBUTORS – 1.6%</b>                                 |        |            |
| Amgen, Inc.                                                     | 533    | 184,551    | McKesson Corp.                                                             | 300    | 244,560    |
| Gilead Sciences, Inc.                                           | 2,344  | 306,689    | <b>HEALTH CARE<br/>EQUIPMENT – 1.3%</b>                                    |        |            |
|                                                                 |        | 491,240    | Medtronic PLC                                                              | 2,330  | 188,660    |
| <b>BUILDING PRODUCTS – 2.4%</b>                                 |        |            | <b>HEALTH CARE<br/>SERVICES – 4.3%</b>                                     |        |            |
| Johnson Controls                                                |        |            | Cigna Group (The)                                                          | 1,007  | 292,614    |
| International PLC                                               | 2,406  | 351,348    | CVS Health Corp.                                                           | 4,227  | 352,067    |
| <b>CABLE &amp; SATELLITE – 0.1%</b>                             |        |            |                                                                            |        | 644,681    |
| Versant Media Group, Inc.                                       | 474    | 19,050     | <b>HOTELS, RESORTS &amp;<br/>CRUISE LINES – 2.0%</b>                       |        |            |
| <b>COMMUNICATIONS<br/>EQUIPMENT – 3.5%</b>                      |        |            | Booking Holdings, Inc.                                                     | 1,793  | 301,869    |
| Cisco Systems, Inc.                                             | 5,768  | 527,772    | <b>HUMAN RESOURCE<br/>&amp; EMPLOYMENT<br/>SERVICES – 1.3%</b>             |        |            |
| <b>CONSUMER FINANCE – 2.4%</b>                                  |        |            | Automatic Data Processing, Inc.                                            | 901    | 190,958    |
| American Express Co.                                            | 1,103  | 356,324    | <b>INDUSTRIAL<br/>CONGLOMERATES – 2.2%</b>                                 |        |            |
| <b>DATA PROCESSING<br/>&amp; OUTSOURCED<br/>SERVICES – 2.0%</b> |        |            | Honeywell International, Inc.                                              | 1,548  | 331,783    |
| Genpact Ltd.                                                    | 8,455  | 293,811    | <b>INDUSTRIAL MACHINERY<br/>&amp; SUPPLIES &amp;<br/>COMPONENTS – 0.9%</b> |        |            |
| <b>DIVERSIFIED BANKS – 9.5%</b>                                 |        |            | Parker-Hannifin Corp.                                                      | 154    | 140,051    |
| Bank of America Corp.                                           | 8,521  | 455,532    |                                                                            |        |            |
| Citigroup, Inc.                                                 | 3,016  | 385,988    |                                                                            |        |            |
| JPMorgan Chase & Co.                                            | 795    | 249,018    |                                                                            |        |            |
| Wells Fargo & Co.                                               | 4,018  | 330,400    |                                                                            |        |            |
|                                                                 |        | 1,420,938  |                                                                            |        |            |

See notes to financial statements.

**CROSSMARK ETF TRUST**  
**SCHEDULES OF INVESTMENTS — April 30, 2026 (Unaudited)**

**CROSSMARK LARGE CAP VALUE ETF**

|                                                          | Shares | Value      |                                                              | Shares           | Value        |
|----------------------------------------------------------|--------|------------|--------------------------------------------------------------|------------------|--------------|
| <b>INDUSTRIAL REITS – 2.4%</b>                           |        |            | <b>SEMICONDUCTORS – 3.2%</b>                                 |                  |              |
| Prologis, Inc.                                           | 2,471  | \$ 350,931 | QUALCOMM, Inc.                                               | 2,627            | \$ 471,757   |
| <b>INSURANCE BROKERS – 1.0%</b>                          |        |            | <b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS – 5.4%</b> |                  |              |
| Marsh & McLennan Cos, Inc.                               | 886    | 148,591    | Dell Technologies, Inc., Class C                             | 1,702            | 355,633      |
| <b>INTEGRATED OIL &amp; GAS – 3.1%</b>                   |        |            | Western Digital Corp.                                        | 1,022            | 444,079      |
| Exxon Mobil Corp.                                        | 2,960  | 456,817    |                                                              |                  | 799,712      |
| <b>INTEGRATED TELECOMMUNICATION SERVICES – 7.0%</b>      |        |            | <b>WIRELESS TELECOMMUNICATION SERVICES – 2.3%</b>            |                  |              |
| AT&T, Inc.                                               | 12,914 | 337,443    | Millicom International Cellular SA                           | 4,008            | 340,199      |
| Comcast Corp., Class A                                   | 11,840 | 320,154    |                                                              |                  |              |
| Verizon Communications, Inc.                             | 8,150  | 391,444    | <b>TOTAL COMMON STOCKS (COST – \$13,818,629)</b>             |                  | 14,884,755   |
|                                                          |        | 1,049,041  |                                                              | Principal Amount | Value        |
| <b>INTERACTIVE MEDIA &amp; SERVICES – 1.8%</b>           |        |            |                                                              |                  |              |
| Alphabet, Inc., Class A                                  | 689    | 265,127    | <b>SHORT-TERM INVESTMENTS – 0.1%</b>                         |                  |              |
| <b>INVESTMENT BANKING &amp; BROKERAGE – 5.0%</b>         |        |            | <b>TIME DEPOSITS – 0.1%</b>                                  |                  |              |
| Charles Schwab Corp. (The)                               | 3,492  | 320,007    | JPMorgan Chase, New York, 2.98% <sup>(b)</sup> , 5/01/26     | \$ 16,397        | \$ 16,397    |
| Goldman Sachs Group, Inc. (The)                          | 297    | 274,359    |                                                              |                  |              |
| XP, Inc., Class A                                        | 7,911  | 151,575    | <b>TOTAL SHORT-TERM INVESTMENTS (COST – \$16,397)</b>        |                  | 16,397       |
|                                                          |        | 745,941    |                                                              |                  |              |
| <b>IT CONSULTING &amp; OTHER SERVICES – 3.9%</b>         |        |            | <b>TOTAL INVESTMENTS (COST – \$13,835,026) – 99.9%</b>       |                  | 14,901,152   |
| Accenture PLC, Class A                                   | 1,444  | 258,057    |                                                              |                  |              |
| International Business Machines Corp.                    | 1,375  | 317,598    | <b>OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%</b>          |                  | 13,823       |
|                                                          |        | 575,655    |                                                              |                  |              |
| <b>MANAGED HEALTH CARE – 1.4%</b>                        |        |            | <b>NET ASSETS – 100.0%</b>                                   |                  | \$14,914,975 |
| Elevance Health, Inc.                                    | 571    | 214,936    |                                                              |                  |              |
| <b>MULTI-SECTOR HOLDINGS – 1.0%</b>                      |        |            |                                                              |                  |              |
| Berkshire Hathaway, Inc., Class B <sup>(a)</sup>         | 318    | 150,605    |                                                              |                  |              |
| <b>OIL &amp; GAS EXPLORATION &amp; PRODUCTION – 2.5%</b> |        |            |                                                              |                  |              |
| ConocoPhillips                                           | 3,003  | 377,717    |                                                              |                  |              |
| <b>PROPERTY &amp; CASUALTY INSURANCE – 1.2%</b>          |        |            |                                                              |                  |              |
| Progressive Corp. (The)                                  | 862    | 173,503    |                                                              |                  |              |
| <b>REGIONAL BANKS – 2.4%</b>                             |        |            |                                                              |                  |              |
| Popular, Inc.                                            | 2,329  | 350,119    |                                                              |                  |              |

See notes to financial statements.

**CROSSMARK ETF TRUST**  
**STATEMENTS OF ASSETS AND LIABILITIES — April 30, 2026 (Unaudited)**

|                                                                          | <b>Crossmark Large<br/>Cap Growth ETF</b> | <b>Crossmark Large<br/>Cap Value ETF</b> |
|--------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|
| <b>Assets:</b>                                                           |                                           |                                          |
| Investments, at value (cost \$25,478,450 and \$13,835,026, respectively) | \$ 27,036,173                             | \$ 14,901,152                            |
| Cash                                                                     | 66                                        | 51                                       |
| Interest and dividend receivable                                         | 1,308                                     | 19,074                                   |
| Reclaims receivable                                                      | —                                         | 577                                      |
| Total assets                                                             | <u>27,037,547</u>                         | <u>14,920,854</u>                        |
| <b>Liabilities:</b>                                                      |                                           |                                          |
| Investment advisory fees payable                                         | <u>10,279</u>                             | <u>5,879</u>                             |
| Total liabilities                                                        | <u>10,279</u>                             | <u>5,879</u>                             |
| <b>Net Assets</b>                                                        | <u>\$ 27,027,268</u>                      | <u>\$ 14,914,975</u>                     |
| <b>Composition of Net Assets</b>                                         |                                           |                                          |
| Capital (par value and paid-in surplus)                                  | 25,700,381                                | 13,706,653                               |
| Distributable earnings                                                   | <u>1,326,887</u>                          | <u>1,208,322</u>                         |
| <b>Net Assets</b>                                                        | <u>\$ 27,027,268</u>                      | <u>\$ 14,914,975</u>                     |
| <b>Net Assets</b>                                                        | 27,027,268                                | 14,914,975                               |
| <b>Shares issued and outstanding, unlimited shares authorized</b>        | 980,000                                   | 530,000                                  |
| <b>Net Asset Value at the end of period</b>                              | \$ 27.58                                  | \$ 28.14                                 |
| <b>Market Value at the end of period</b>                                 | \$ 27.59                                  | \$ 28.20                                 |

Amounts designated as “—” are \$0 or have been rounded to \$0.

See notes to financial statements.

**CROSSMARK ETF TRUST**  
**STATEMENTS OF OPERATIONS — For the Six Months Ended April 30, 2026 (Unaudited)**

|                                                                               | <b>Crossmark Large<br/>Cap Growth ETF</b> | <b>Crossmark Large<br/>Cap Value ETF</b> |
|-------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|
| <b>Investment Income:</b>                                                     |                                           |                                          |
| Dividends (net of foreign withholding tax of \$814 and \$2,113, respectively) | \$ 69,782                                 | \$ 150,081                               |
| Interest                                                                      | 333                                       | 308                                      |
| Total investment income                                                       | <u>70,115</u>                             | <u>150,389</u>                           |
| <b>Expenses:</b>                                                              |                                           |                                          |
| Unitary advisory fees                                                         | <u>56,468</u>                             | <u>31,295</u>                            |
| Total expenses                                                                | <u>56,468</u>                             | <u>31,295</u>                            |
| Net investment income                                                         | <u>\$ 13,647</u>                          | <u>\$ 119,094</u>                        |
| <b>Realized and Unrealized Gain/(Loss):</b>                                   |                                           |                                          |
| Net realized gains/(losses) on:                                               |                                           |                                          |
| Investments in securities                                                     | (196,687)                                 | (41,839)                                 |
| In-kind redemptions                                                           | <u>—</u>                                  | <u>107,392</u>                           |
| Net realized gains/(losses)                                                   | <u>(196,687)</u>                          | <u>65,553</u>                            |
| Change in unrealized appreciation on investments transactions                 | <u>402,608</u>                            | <u>1,082,636</u>                         |
| Net realized and unrealized gains from investment transactions                | <u>205,921</u>                            | <u>1,148,189</u>                         |
| <b>Change in net assets resulting from operations</b>                         | <u><u>\$ 219,568</u></u>                  | <u><u>\$ 1,267,283</u></u>               |

Amounts designated as “—” are \$0 or have been rounded to \$0.

See notes to financial statements.



**CROSSMARK ETF TRUST**  
**STATEMENTS OF CHANGES IN NET ASSETS**

|                                                                         | Crossmark Large Cap Growth ETF                               |                                                        | Crossmark Large Cap Value ETF                                |                                                        |
|-------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|
|                                                                         | For the Six<br>Months Ended<br>April 30, 2026<br>(Unaudited) | For the Period<br>July 22, 2025 to<br>October 31, 2025 | For the Six<br>Months Ended<br>April 30, 2026<br>(Unaudited) | For the Period<br>July 22, 2025 to<br>October 31, 2025 |
| <b>Operations:</b>                                                      |                                                              |                                                        |                                                              |                                                        |
| Net investment income                                                   | \$ 13,647                                                    | \$ 836                                                 | \$ 119,094                                                   | \$ 21,139                                              |
| Net realized gain/(loss) from<br>investment transactions                | (196,687)                                                    | 27,645                                                 | 65,553                                                       | (6,910)                                                |
| Net change in unrealized appreciation/<br>(depreciation) on investments | 402,608                                                      | 1,155,114                                              | 1,082,636                                                    | (16,510)                                               |
| Change in net assets resulting from operations                          | <u>219,568</u>                                               | <u>1,183,595</u>                                       | <u>1,267,283</u>                                             | <u>(2,281)</u>                                         |
| <b>Distributions to shareholders:</b>                                   |                                                              |                                                        |                                                              |                                                        |
| Distributable earnings                                                  | <u>(15,023)</u>                                              | <u>—</u>                                               | <u>(47,836)</u>                                              | <u>—</u>                                               |
| <b>Capital Transactions:</b>                                            |                                                              |                                                        |                                                              |                                                        |
| Proceeds from shares issued                                             | 6,878,768                                                    | 19,186,862                                             | 5,575,379                                                    | 9,693,846                                              |
| Value of shares redeemed                                                | <u>—</u>                                                     | <u>(526,502)</u>                                       | <u>(1,060,005)</u>                                           | <u>(511,411)</u>                                       |
| Change in net assets from capital transactions                          | <u>6,878,768</u>                                             | <u>18,660,360</u>                                      | <u>4,515,374</u>                                             | <u>9,182,435</u>                                       |
| Change in net assets                                                    | <u>7,083,313</u>                                             | <u>19,843,955</u>                                      | <u>5,734,821</u>                                             | <u>9,180,154</u>                                       |
| <b>Net Assets:</b>                                                      |                                                              |                                                        |                                                              |                                                        |
| Beginning of period                                                     | <u>19,943,955</u>                                            | <u>100,000</u>                                         | <u>9,180,154</u>                                             | <u>—</u>                                               |
| End of period                                                           | <u>\$ 27,027,268</u>                                         | <u>\$ 19,943,955</u>                                   | <u>\$ 14,914,975</u>                                         | <u>\$ 9,180,154</u>                                    |
| <b>Share Transactions:</b>                                              |                                                              |                                                        |                                                              |                                                        |
| Shares outstanding, beginning of period                                 | 720,000                                                      | 4,000                                                  | 360,005                                                      | —                                                      |
| Issued                                                                  | 260,000                                                      | 736,000                                                | 210,000                                                      | 380,005                                                |
| Redeemed                                                                | <u>—</u>                                                     | <u>(20,000)</u>                                        | <u>(40,000)</u>                                              | <u>(20,000)</u>                                        |
| Change in Shares                                                        | <u>980,000</u>                                               | <u>720,000</u>                                         | <u>530,005</u>                                               | <u>360,005</u>                                         |

Amounts designated as “—” are \$0 or have been rounded to \$0.

See notes to financial statements.

# CROSSMARK ETF TRUST

## FINANCIAL HIGHLIGHTS

|                                             |                                                | Investment Operations:                                |                                                                                         |                                         |
|---------------------------------------------|------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
|                                             | Net Assets<br>Value,<br>Beginning of<br>Period | Net<br>Investment<br>Income/<br>(Loss) <sup>(a)</sup> | Net Realized<br>and<br>Unrealized<br>Gain/<br>(Loss) from<br>Investments <sup>(b)</sup> | Total From<br>Investments<br>Operations |
| <b>Crossmark Large Cap Growth ETF</b>       |                                                |                                                       |                                                                                         |                                         |
| Six months ended April 30, 2026 (Unaudited) | \$ 27.70                                       | \$ 0.02                                               | \$ (0.12)                                                                               | \$ (0.10)                               |
| Period July 22, 2025 to October 31, 2025    | 24.87                                          | —                                                     | 2.83                                                                                    | 2.83                                    |
| <b>Crossmark Large Cap Value ETF</b>        |                                                |                                                       |                                                                                         |                                         |
| Six months ended April 30, 2026 (Unaudited) | 25.50                                          | 0.25                                                  | 2.50                                                                                    | 2.75                                    |
| Period July 22, 2025 to October 31, 2025    | 25.19                                          | 0.13                                                  | 0.18                                                                                    | 0.31                                    |

Amounts designated as “—” are \$0 or have been rounded to \$0.

- (a) Calculated based on average shares outstanding.
- (b) Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the period.
- (c) Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Total return calculated for a period of less than one year is not annualized.
- (d) Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all distributions at net asset value during the period and sale at the market price on the last day of the period. Total return calculated for a period of less than one year is not annualized.
- (e) Annualized for periods less than one year.
- (f) Does not include in-kind transactions, if any, from processing creations or redemptions. Portfolio turnover rate calculated for a period of less than one year is not annualized.

See notes to financial statements.

# CROSSMARK ETF TRUST

## FINANCIAL HIGHLIGHTS

| Distributions:        |                     |                                |                             |                                              |                                           |                                   | Supplemental data and ratios:                          |                                                                             |                                        |
|-----------------------|---------------------|--------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------|
| Net Investment Income | Total Distributions | Net Asset Value, End of Period | Market Value, End of Period | Net Asset Value, Total Return <sup>(c)</sup> | Market Price, Total Return <sup>(d)</sup> | Net Assets, End of Period (000's) | Ratio of Expenses to Average Net Assets <sup>(e)</sup> | Ratio of Net Investment Income/ (Loss) to Average Net Assets <sup>(e)</sup> | Portfolio Turnover Rate <sup>(f)</sup> |
| \$ (0.02)             | \$ (0.02)           | \$ 27.58                       | \$ 27.59                    | (0.37)%                                      | (0.46)%                                   | \$27,027                          | 0.50%                                                  | 0.12%                                                                       | 16%                                    |
| —                     | —                   | 27.70                          | 27.74                       | 11.39                                        | 11.56                                     | 19,944                            | 0.50                                                   | 0.03                                                                        | 6                                      |
| (0.11)                | (0.11)              | 28.14                          | 28.20                       | 10.80                                        | 10.91                                     | 14,915                            | 0.50                                                   | 1.90                                                                        | 23                                     |
| —                     | —                   | 25.50                          | 25.53                       | 1.24                                         | 1.36                                      | 9,180                             | 0.50                                                   | 1.82                                                                        | 12                                     |

See notes to financial statements.

# CROSSMARK ETF TRUST

## NOTES TO FINANCIAL STATEMENTS — April 30, 2026 (Unaudited)

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### Note 1 – Organization:

Crossmark ETF Trust (the “Trust”), a Delaware statutory trust organized on March 27, 2025, is authorized to issue multiple series or portfolios. The Trust is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as a non-

diversified open-end management investment company. The offering of the Trust’s shares is registered under the Securities Act of 1933, as amended. As of April 30, 2026, the Trust is composed of two separate series (each a “Fund” and collectively the “Funds”). The accompanying financial statements are presented for the following two Funds:

Crossmark Large Cap Growth ETF (NYSE Arca, Inc. ticker “CLCG”)

Crossmark Large Cap Value ETF (NYSE Arca, Inc. ticker “CLCV”)

The Funds commenced operations on July 22, 2025. Each Fund is an actively-managed exchange-traded fund (“ETF”). Unlike conventional mutual funds, each Fund issues and redeems shares on a continuous basis, at Net Asset Value (“NAV”), only in large blocks of shares known as “Creation Units.”

### Note 2 — Investment Objectives and Strategies:

Crossmark Large Cap Growth ETF seeks to achieve long-term capital appreciation. The Fund’s principal investment strategy is to invest in a portfolio of large-cap growth securities, subject to the limitations of the Fund’s values-based screening policies (see the Fund’s prospectus). Under normal circumstances, the Fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in securities of large-cap growth companies. Substantially all of the equity securities in which the Fund invests will be included in the Russell 1000 Growth Index at the time of purchase.

Crossmark Large Cap Value ETF seeks to achieve long-term capital appreciation. The Fund’s principal investment strategy is to invest in a portfolio of large-cap value securities, subject to the limitations of the Fund’s values-based screening policies (see the Fund’s prospectus). Under normal circumstances, the Fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in securities of large-cap value companies. Substantially all of the equity securities in which the Fund invests will be included in the Russell 1000 Value Index at the time of purchase.

In pursuing their investment objectives, the Funds apply a comprehensive set of values-based screens to all of their portfolio investments.

### Note 3 — Significant Accounting Policies:

The following is a summary of the significant accounting policies followed by the Funds in preparation of their financial statements. The Trust follows the investment company accounting and reporting guidance under Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 946 Financial Services — Investment Companies.

**Portfolio Valuation:** The Funds’ investments are recorded at fair value. The Funds’ Board of Trustees (the “Board”) has designated the Funds’ investment adviser, Crossmark Global Investments, Inc. (“Crossmark Global Investments” or the “Adviser”), to serve as the valuation designee to perform fair value determinations for applicable Fund investments and has approved the Adviser’s valuation procedures for the Funds. Fund investments are valued using various methodologies, including the following:

Pursuant to Rule 2a-5 under the 1940 Act, each Fund has designated the Adviser as the “valuation designee” with respect to the fair valuation of each Fund’s portfolio securities. Fair valued securities are those for which market quotations were not readily available, including in circumstances under which it was determined by the Adviser that prices received were not reflective of their market values.

Equity securities listed on a domestic exchange are valued at the official closing price or last trade price, or the last bid price if there was no trade that day. Equity securities traded on The NASDAQ Stock Market LLC (“NASDAQ”) use the official closing price, if available, and otherwise, use the last trade price, or the last bid price if there was no trade on that day. Equity securities that are traded in the over-the-counter market only, but that are not included on NASDAQ, are valued at the last trade price. These prices will be obtained by the Funds’ accounting agent from an approved pricing source. If no such price can be obtained by the Funds’ accounting agent, the security will be valued at the last trade price unless Crossmark Global Investments determines an alternative pricing methodology is appropriate. Domestic fixed income securities are priced at an evaluated bid price provided by an approved pricing source. The Funds place excess cash balances into overnight time deposits with one or more eligible deposit institutions. These are classified as short-term investments in the Funds’ Schedule of Investments. Time deposits are valued at acquisition cost which approximates fair value.

If portfolio investments held by the Funds cannot be valued as set forth above or if a market quotation for a portfolio investment is not readily available, or cannot be determined, or if any market quotation is deemed to be unreliable or inaccurate by Crossmark Global Investments, the portfolio investment will be priced at its fair value as determined by Crossmark Global Investments. It cannot be assured that any such fair value determination represents the price at which the particular portfolio investments could be sold during the period in which such fair value prices are used to determine the value of a Fund's assets.

Accounting principles generally accepted in the United States of America ("GAAP"), establish a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Funds. Unobservable inputs reflect the Funds' assumptions about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The fair value hierarchy is categorized into three levels based on the inputs as follows:

**Level 1** — Quoted prices in active markets for identical securities.

**Level 2** — Other significant observable inputs other than Level 1 quoted prices (including, but not limited to, quoted prices for similar securities, interest rates, prepayment speeds and credit risks).

**Level 3** — Significant unobservable inputs (including the Funds' own assumptions in determining the fair value of investments).

Pursuant to the Adviser's valuation procedures, equity securities are generally categorized as Level 1 securities in the fair value hierarchy (unless there is a fair valuation event, in which case affected securities are generally categorized as Level 2). Debt securities are generally categorized as Level 2 securities in the fair value hierarchy. Time Deposits are generally categorized as Level 1 securities in the fair value hierarchy. Changes in valuation techniques may result in transfers in or out of an assigned level within the fair value hierarchy.

The following table presents a summary of inputs used to value the Funds' investments as of April 30, 2026:

| Fund                                  | Investments in Securities |             |             |                      |
|---------------------------------------|---------------------------|-------------|-------------|----------------------|
|                                       | LEVEL 1                   | LEVEL 2     | LEVEL 3     | Total                |
| <b>Crossmark Large Cap Growth ETF</b> |                           |             |             |                      |
| <b>Assets:</b>                        |                           |             |             |                      |
| Common Stocks* .....                  | \$ 27,010,886             | \$ —        | \$ —        | \$ 27,010,886        |
| <b>Short-Term Investments:</b>        |                           |             |             |                      |
| Time Deposits .....                   | 25,287                    | —           | —           | 25,287               |
| <b>Total Assets</b> .....             | <u>\$ 27,036,173</u>      | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 27,036,173</u> |
| <b>Crossmark Large Cap Value ETF</b>  |                           |             |             |                      |
| <b>Assets:</b>                        |                           |             |             |                      |
| Common Stocks* .....                  | \$ 14,884,755             | \$ —        | \$ —        | \$ 14,884,755        |
| <b>Short-Term Investments:</b>        |                           |             |             |                      |
| Time Deposits .....                   | 16,397                    | —           | —           | 16,397               |
| <b>Total Assets</b> .....             | <u>\$ 14,901,152</u>      | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 14,901,152</u> |

\* Please refer to the Schedules of Investments to view common stocks segregated by industry type.

**Accounting Estimates:** The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions, including estimates and assumptions related to taxation, that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases

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in net assets from operations during the reporting period. Actual results could differ from those estimates. In addition, the Funds monitor for material events or transactions that may occur or become known after the period-end date and before the date the financial statements are released to print.

**Allocation of Expenses:** Expenses directly attributable to a Fund are charged directly to that Fund, while expenses that are attributable to more than one Fund are allocated among the respective Funds and based upon relative net assets or other reasonable method.

**Federal Income Taxes:** The Funds intend to qualify as regulated investment companies under Sub-Chapter M of the Internal Revenue Code and accordingly, will generally not be subject to federal and state income taxes or federal excise taxes to the extent that they intend to make sufficient distributions of net investment income and net realized capital gains. As of and during the period ended October 31, 2025, the Funds did not have a liability for any unrecognized tax benefits.

The Funds recognize interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the Statements of Operations. During the period, the Funds did not incur any interest or penalties. Management of the Funds has concluded that there are no significant uncertain tax positions that would require recognition in the financial statements. Further, management of the Funds is not aware of any tax positions for which it is reasonably possible that the total amounts of any unrecognized tax benefits will significantly change over the next fiscal year.

Income and capital gain distributions are determined in accordance with federal income tax regulations, which may differ from GAAP. These differences are primarily due to differing book and tax treatments for in-kind transactions, losses deferred due to wash sales, and passive foreign investment company adjustments, if any. The Funds file U.S. federal tax returns and tax returns in certain other jurisdictions. Generally, a Fund is subject to examinations by such taxing authorities for up to three years after the filing of the return for the tax period.

**Organizational and Offering Costs:** The Adviser paid all organizational and offering expenses for the Funds and these expenses are not subject to recoupment.

**Securities Transactions and Investment Income:** Portfolio security transactions are recorded on the trade date. Net realized gains or losses on sales of securities are determined by the identified cost method. Interest income, adjusted for accretion of discounts and amortization of premiums, is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date, or as soon as practical after a Fund determines the existence of a dividend declaration after exercising reasonable due diligence. Income and capital gains on some foreign source investments securities may be subject to foreign withholdings taxes, which are accrued as applicable, and have been provided for in accordance with the Funds' understanding of the applicable country's tax rules and regulations.

**Dividends and Distributions to Shareholders:** Generally, each Fund declares and pays dividends from net investment income and distributes net realized taxable capital gains, if any, annually in cash, and such dividends and distributions are recorded on the ex-dividend date. Such distributions on a tax basis are determined in conformity with federal income tax regulations, which may differ from GAAP. Distributions in excess of tax basis earnings and profits, if any, are reported in such Fund's financial statements as a tax return of capital at fiscal year-end. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve a Fund's status as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"), for a taxable year or to avoid imposition of income or excise taxes on undistributed income or gains in a taxable year.

#### **Note 4 — Investment Advisory and Other Agreements:**

**Investment Adviser:** Crossmark Global Investments, a wholly-owned subsidiary of Crossmark Global Holdings, Inc. formed in 1982 and located at 9753 Katy Freeway, Suite 200, Houston, TX 77024, acts as the investment adviser for each of the Funds. Crossmark Global Investments provides investment management services to investment companies, pension and profit-sharing plans and accounts, corporations and individuals.

Crossmark Global Investments provides investment advisory and values-based screening services to the Funds pursuant to an investment advisory agreement.

As compensation for Crossmark Global Investments' services as investment adviser, each Fund pays Crossmark Global Investments a unitary advisory fee, as a percentage of each Fund's average daily net assets, equal to the rate set forth in the table below.

| <b>Fund</b>                          | <b>Unitary<br/>Advisory Fee</b> |
|--------------------------------------|---------------------------------|
| Crossmark Large Cap Growth ETF ..... | 0.50%                           |
| Crossmark Large Cap Value ETF .....  | 0.50%                           |

Crossmark Global Investments pays all of the ordinary operating expenses of each Fund (including the cost of transfer agency, sub-advisory, custody, fund administration, legal, audit and other services and license fees, if any), but excluding the fee payment under the investment advisory agreement, interest, taxes, acquired fund fees and expenses (if any), brokerage commissions and other expenses connected with the execution of portfolio transactions (such as dividend and distribution expenses from securities sold short and/or other investment-related costs), distribution and service fees payable pursuant to a Rule 12b-1 plan (if any), litigation expenses and extraordinary expenses.

Pursuant to an Administration Agreement, Crossmark Global Investments provides administration and compliance services to the Funds. For its administration and compliance services under the Administration Agreement, pursuant to the terms of the Administration Agreement, the Funds do not directly pay Crossmark Global Investments for these services, as Crossmark Global Investments will receive payment under the unitary advisory fee it receives from the Funds.

**Other Service Providers:** Brown Brothers Harriman & Co. ("BBH"), which has its principal office at 50 Post Office Square, Boston, Massachusetts 02110, is each Fund's sub-administrator, fund accounting agent, transfer agent and custodian. BBH is primarily in the business of providing custody, administrative, fund accounting and transfer agent services to retail and institutional mutual funds and exchange-traded funds.

PINE Distributors, LLC (the "Distributor"), 501 S. Cherry Street, Suite 610, Denver, CO 80246, is the distributor for the shares of the Trust. The Distributor is a registered broker-dealer and member of the Financial Industry Regulatory Authority, Inc. ("FINRA").

Certain officers and Trustees of the Trust are also officers or employees of the Adviser or an affiliate of the Adviser.

#### **Note 5 — Purchases and Sales of Fund Shares:**

Each Fund will offer, issue and redeem Shares at the Fund's NAV only aggregated into blocks of 10,000 Shares or multiples thereof (each a "Creation Unit"). The Funds may issue and redeem Creation Units of its Shares only in Creation Units to certain authorized participants that have entered into agreements with the Distributor ("Authorized Participants") in exchange for a designated basket of portfolio investments (including any portion of such investments for which cash may be substituted) ("Deposit Instruments"), together with the deposit of a specified cash payment ("Cash Component"). Shares will be redeemable to a Fund in Creation Units by Authorized Participants, and, generally, in exchange for securities in-kind and/or a cash amount. Creation Units typically are large blocks of a specified number of shares or multiples thereof. In the event of liquidation of a Fund, the Trust may lower the number of shares in a Creation Unit.

Shares may be issued in advance of receipt of Deposit Instruments, subject to various conditions, including a requirement that the Authorized Participant maintain with the Trust a cash deposit marked to the market value of the omitted Deposit Instruments. The Trust may use such cash deposit at any time to purchase Deposit Instruments. Transaction fees and other costs associated with creations or redemptions that include cash may be higher than the transaction fees and other costs associated with in-kind creations or redemptions. In all cases, conditions with respect to creations and redemptions of Shares and fees will be limited in accordance with the requirements of Securities and Exchange Commission ("SEC") rules and regulations applicable to management investment companies offering redeemable securities.

Shares of each Fund are listed and traded on NYSE Arca, Inc. (the "Exchange" or "NYSE Arca"), a national securities exchange. Shares of each Fund are traded on the Exchange at market prices that may be at, above or below the Fund's NAV.

**Note 6 — Purchases and Sales of Securities:**

Purchases and sales of portfolio securities (excluding in-kind subscriptions, redemptions and short-term securities) for the period ended April 30, 2026, were as follows:

| <b>Fund</b>                          | <b>Purchases</b> | <b>Sales</b> |
|--------------------------------------|------------------|--------------|
| Crossmark Large Cap Growth ETF ..... | \$ 3,745,093     | \$ 3,753,778 |
| Crossmark Large Cap Value ETF .....  | 3,323,634        | 2,847,857    |

For the period ended April 30, 2026, the costs of in-kind subscriptions (purchases) and the proceeds from in-kind redemptions (sales) were as follows:

| <b>Fund</b>                          | <b>Purchases</b> | <b>Sales</b> |
|--------------------------------------|------------------|--------------|
| Crossmark Large Cap Growth ETF ..... | \$ 6,874,423     | \$ —         |
| Crossmark Large Cap Value ETF .....  | 4,728,076        | 625,770      |

**Note 7 — Federal Income Tax Information:**

The amount and character of income and gains to be distributed are determined in accordance with income tax regulations, which may differ from GAAP. Reclassifications are made to the Funds' capital accounts to reflect income and gains available for distribution (capital loss carryforward) under income tax regulations. The tax character of distributions paid during the year and the tax components of net assets will be reported at a Fund's fiscal year-end.

As of April 30, 2026, the cost, gross unrealized appreciation, gross unrealized depreciation and net unrealized appreciation/(depreciation) on investments for federal income tax purposes, were as follows:

| <b>Fund</b>                          | <b>Tax Cost of Securities</b> | <b>Unrealized Appreciation</b> | <b>Unrealized Depreciation</b> | <b>Net Unrealized Appreciation/ (Depreciation)</b> |
|--------------------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------------------|
| Crossmark Large Cap Growth ETF ..... | \$ 25,478,450                 | \$ 2,863,637                   | \$ (1,305,914)                 | \$ 1,557,723                                       |
| Crossmark Large Cap Value ETF .....  | 13,835,026                    | 1,688,378                      | (622,252)                      | 1,066,126                                          |

The differences between book-basis and tax-basis unrealized appreciation/(depreciation) are primarily attributable to tax deferral of losses on wash sale adjustments.

Each Fund intends to utilize provisions of the federal income tax laws, which allow it to carry a realized capital loss forward indefinitely following the year of the loss and offset such loss against any future realized capital gains. Each Fund is subject to certain limitations under U.S. tax rules on the use of capital loss carryforwards ("CLCFs") and net unrealized built-in losses. These limitations apply when there has been a 50% change in ownership. To the extent that these CLCFs are used to offset future capital gains, it is anticipated that the capital gains so offset will not be distributed to each applicable Fund's shareholders.

As of the end of the fiscal period ended October 31, 2025, the Funds had CLCFs as summarized in the table below. CLCFs not subject to expiration:

| <b>Fund</b>                          | <b>Short-Term Amount</b> | <b>Long-Term Amount</b> | <b>Total</b> |
|--------------------------------------|--------------------------|-------------------------|--------------|
| Crossmark Large Cap Growth ETF ..... | \$ 33,461                | \$ —                    | \$ 33,461    |
| Crossmark Large Cap Value ETF .....  | 15,152                   | —                       | 15,152       |

**Note 8 — Commitments and Contingencies:** Under the Funds' organizational documents, the Funds' current and former officers and Trustees are indemnified against certain liabilities arising out of the performance of their duties to the Funds. In addition, in the normal course of business, the Funds enter into contracts with service providers and other third parties that may provide for certain indemnifications. The Funds' maximum exposure under these indemnification provisions is unknown and may include future claims that may be made against the Funds. The Funds expect the risk of loss to be remote.



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**Note 9 — Segment Reporting:** The President of the Funds acts as the Funds' chief operating decision maker (CODM), assessing performance and making decisions about resource allocation. The CODM has determined that each Fund has a single operating segment since the CODM monitors the operating results of each Fund as a whole and each Fund's long-term strategic asset allocation is pre-determined in accordance with the terms of its respective prospectus, based on a defined investment strategy which is executed by the Fund's portfolio manager(s). The Funds do not allocate operating expenses or assets to multiple segments. There were no intra-entity sales or transfers during the reporting period. The Funds primarily generate income through dividends, interest, and realized/unrealized gains on their investment portfolios. Expenses incurred, including management fees, Fund operating expenses, and transaction costs, are considered general Fund-level items and are not allocated to specific segments or business lines. Accordingly, no additional segment disclosures are required. The financial information provided to and reviewed by the CODM is consistent with that presented in the Funds' Financial Statements.

## **ADDITIONAL INFORMATION (UNAUDITED)**

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### **Changes in and Disagreements with Accountants for Open-End Management Investment Companies**

Not applicable.

### **Proxy Disclosures for Open-End Management Investment Companies**

Not applicable.

### **Remuneration Paid to Directors, Officers and Others of Open-End Management Investment Companies**

Independent Trustees of each Fund are compensated through the unitary advisory fee paid by each Fund to the Adviser and not directly by each Fund. The unitary advisory fees paid are disclosed within the financial statements.

### **Statement Regarding Basis for Approval of Investment Advisory Contact**

Not applicable.

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## Crossmark Exchange-Traded Funds

# Semi-Annual Financial Statements and Additional Information

### **Crossmark Large Cap Growth ETF**

NYSE Arca, Inc.

[www.crossmarkglobaletf.com/large-cap-growth-etf](http://www.crossmarkglobaletf.com/large-cap-growth-etf)

CLCG

### **Crossmark Large Cap Value ETF**

NYSE Arca, Inc.

[www.crossmarkglobaletf.com/large-cap-value-etf](http://www.crossmarkglobaletf.com/large-cap-value-etf)

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For more complete information about the Crossmark Exchange-Traded Funds, including charges and expenses, contact the Funds toll-free at 888-845-6910 to receive a prospectus. Please read it carefully before you invest or send money.