

	Shares	Value
<b>COMMON STOCKS – 99.9%</b>		
<b>APPLICATION SOFTWARE – 7.3%</b>		
AppLovin Corp., Class A <sup>(a)</sup>	801	\$ 378,961
Cadence Design Systems, Inc. <sup>(a)</sup>	1,566	464,100
Intuit, Inc.	783	390,654
Palantir Technologies, Inc., Class A <sup>(a)</sup>	3,047	446,660
		<u>1,680,375</u>
<b>AUTOMOBILE MANUFACTURERS – 1.9%</b>		
Tesla, Inc. <sup>(a)</sup>	1,029	442,892
<b>BIOTECHNOLOGY – 2.6%</b>		
Gilead Sciences, Inc.	4,263	605,133
<b>BROADLINE RETAIL – 2.4%</b>		
Amazon.com, Inc. <sup>(a)</sup>	2,345	561,158
<b>COMMUNICATIONS EQUIPMENT – 2.7%</b>		
Arista Networks, Inc. <sup>(a)</sup>	4,414	625,640
<b>DIVERSIFIED BANKS – 2.1%</b>		
Citigroup, Inc.	4,197	485,635
<b>FINANCIAL EXCHANGES &amp; DATA – 2.1%</b>		
Moody's Corp.	957	493,391
<b>GOLD – 1.1%</b>		
Anglogold Ashanti PLC	2,689	249,727
<b>HEALTH CARE DISTRIBUTORS – 2.5%</b>		
McKesson Corp.	696	578,522
<b>HEALTH CARE SERVICES – 1.0%</b>		
Cigna Group (The)	851	233,268
<b>HOTELS, RESORTS &amp; CRUISE LINES – 2.9%</b>		
Airbnb, Inc., Class A <sup>(a)</sup>	1,767	228,597
Booking Holdings, Inc.	87	435,160
		<u>663,757</u>
<b>INTERACTIVE MEDIA &amp; SERVICES – 11.2%</b>		
Alphabet, Inc., Class A	6,222	2,103,036
Meta Platforms, Inc., Class A	662	474,323
		<u>2,577,359</u>

	Shares	Value
<b>INVESTMENT BANKING &amp; BROKERAGE – 2.2%</b>		
Charles Schwab Corp. (The)	4,786	\$ 497,361
<b>PASSENGER GROUND TRANSPORTATION – 1.5%</b>		
Uber Technologies, Inc. <sup>(a)</sup>	4,326	346,296
<b>REGIONAL BANKS – 2.1%</b>		
Popular, Inc.	3,661	488,853
<b>SEMICONDUCTOR MATERIALS &amp; EQUIPMENT – 1.7%</b>		
KLA Corp.	274	391,256
<b>SEMICONDUCTORS – 23.1%</b>		
Broadcom, Inc.	4,437	1,469,978
NVIDIA Corp.	17,836	3,408,995
QUALCOMM, Inc.	2,871	435,215
		<u>5,314,188</u>
<b>SYSTEMS SOFTWARE – 10.0%</b>		
Fortinet, Inc. <sup>(a)</sup>	4,524	367,620
Microsoft Corp.	4,524	1,946,632
		<u>2,314,252</u>
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS – 12.8%</b>		
Apple, Inc.	11,382	2,953,401
<b>TRANSACTION &amp; PAYMENT PROCESSING SERVICES – 6.7%</b>		
Mastercard, Inc., Class A	1,392	749,996
Visa, Inc., Class A	2,436	783,978
		<u>1,533,974</u>
<b>TOTAL COMMON STOCKS</b>		
(COST – \$22,555,130)		<u>23,036,439</u>
		<b>Principal Amount</b>
<b>SHORT-TERM INVESTMENTS – 0.1%</b>		
<b>TIME DEPOSITS – 0.1%</b>		
Citibank, New York, 2.98% <sup>(b)</sup> , 02/02/26	\$ 28,990	28,990
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
(COST – \$28,990)		<u>28,990</u>
<b>TOTAL INVESTMENTS</b>		
(COST – \$22,584,120) – 100.0%		<u>23,065,429</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS – (0.0%)<sup>(c)</sup></b>		<u>(8,570)</u>
<b>NET ASSETS – 100.0%</b>		<u>\$ 23,056,859</u>

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

<sup>(b)</sup> The rate shown is as of January 31, 2026.

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

PLC - Public Limited Company SA - Societe Anonyme

See Note to Schedule of Investments

	Shares	Value
<b>COMMON STOCKS – 99.8%</b>		
<b>AEROSPACE &amp; DEFENSE – 2.2%</b>		
General Dynamics Corp.	805	\$ 282,627
<b>APPAREL RETAIL – 2.2%</b>		
TJX Cos, Inc. (The)	1,879	281,493
<b>APPLICATION SOFTWARE – 2.0%</b>		
Salesforce, Inc.	1,245	264,301
<b>ASSET MANAGEMENT &amp; CUSTODY BANKS – 1.9%</b>		
Bank of New York Mellon Corp. (The)	2,019	242,118
<b>BIOTECHNOLOGY – 4.1%</b>		
Amgen, Inc.	483	165,128
Gilead Sciences, Inc.	2,589	367,509
		532,637
<b>BROADLINE RETAIL – 0.9%</b>		
Amazon.com, Inc. <sup>(a)</sup>	491	117,496
<b>CABLE &amp; SATELLITE – 0.1%</b>		
Versant Media Group, Inc. <sup>(a)</sup>	429	13,977
<b>COMMUNICATIONS EQUIPMENT – 3.1%</b>		
Cisco Systems, Inc.	5,223	409,065
<b>CONSUMER FINANCE – 3.4%</b>		
American Express Co.	769	270,819
Capital One Financial Corp.	806	176,457
		447,276
<b>DATA PROCESSING &amp; OUTSOURCED SERVICES – 1.8%</b>		
Genpact Ltd.	5,415	238,801
<b>DIVERSIFIED BANKS – 10.8%</b>		
Bank of America Corp.	7,716	410,491
Citigroup, Inc.	3,258	376,983
JPMorgan Chase & Co.	720	220,241
Wells Fargo & Co.	4,410	399,061
		1,406,776
<b>ELECTRICAL COMPONENTS &amp; EQUIPMENT – 3.2%</b>		
Emerson Electric Co.	1,149	168,857
nVent Electric PLC	2,210	248,095
		416,952
<b>ELECTRONIC MANUFACTURING SERVICES – 2.2%</b>		
Flex Ltd. <sup>(a)</sup>	4,650	293,136
<b>ENVIRONMENTAL &amp; FACILITIES SERVICES – 1.0%</b>		
Republic Services, Inc., Class A	622	133,786
<b>FINANCIAL EXCHANGES &amp; DATA – 2.4%</b>		
CME Group, Inc., Class A	581	167,944
S&P Global, Inc.	288	152,003
		319,947
<b>GOLD – 2.2%</b>		
Newmont Corp.	2,553	286,830
<b>HEALTH CARE DISTRIBUTORS – 2.1%</b>		
McKesson Corp.	336	279,287
<b>HEALTH CARE EQUIPMENT – 2.5%</b>		
Medtronic PLC	3,210	330,502
<b>HEALTH CARE SERVICES – 3.0%</b>		
Cigna Group (The)	912	249,988
CVS Health Corp.	1,965	146,432
		396,420
<b>HOTELS, RESORTS &amp; CRUISE LINES – 1.8%</b>		
Booking Holdings, Inc.	48	240,088
<b>HUMAN RESOURCE &amp; EMPLOYMENT SERVICES – 1.5%</b>		
Automatic Data Processing, Inc.	816	201,405
<b>INDUSTRIAL CONGLOMERATES – 1.7%</b>		
Honeywell International, Inc.	958	217,964

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

<sup>(b)</sup> The rate shown is as of January 31, 2026.

PLC - Public Limited Company SA - Societe Anonyme

	Shares	Value
<b>INDUSTRIAL MACHINERY, SUPPLIES &amp; COMPONENTS – 1.0%</b>		
Parker-Hannifin Corp.	139	\$ 130,082
<b>INDUSTRIAL REITS – 0.6%</b>		
Prologis, Inc.	601	78,467
<b>INSURANCE BROKERS – 1.2%</b>		
Marsh & McLennan Cos, Inc.	801	150,740
<b>INTEGRATED OIL &amp; GAS – 3.4%</b>		
Exxon Mobil Corp.	3,164	447,390
<b>INTEGRATED TELECOMMUNICATION SERVICES – 7.3%</b>		
AT&T, Inc.	11,694	306,500
Comcast Corp., Class A	10,725	319,069
Verizon Communications, Inc.	7,380	328,557
		954,126
<b>INTERACTIVE MEDIA &amp; SERVICES – 1.6%</b>		
Alphabet, Inc., Class A	624	210,912
<b>INVESTMENT BANKING &amp; BROKERAGE – 6.5%</b>		
Charles Schwab Corp. (The)	3,162	328,595
Goldman Sachs Group, Inc. (The)	402	376,035
XP, Inc., Class A	7,166	139,809
		844,439
<b>IT CONSULTING &amp; OTHER SERVICES – 4.9%</b>		
Accenture PLC, Class A	987	260,213
International Business Machines Corp.	1,245	381,841
		642,054
<b>MANAGED HEALTH CARE – 1.4%</b>		
Elevance Health, Inc.	516	178,402
<b>MOVIES &amp; ENTERTAINMENT – 1.7%</b>		
Walt Disney Co.	1,970	222,216
<b>MULTI-SECTOR HOLDINGS – 1.1%</b>		
Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	288	138,393
<b>OIL &amp; GAS EXPLORATION &amp; PRODUCTION – 2.7%</b>		
ConocoPhillips	3,353	349,483
<b>PROPERTY &amp; CASUALTY INSURANCE – 1.2%</b>		
Progressive Corp. (The)	782	162,656
<b>RAIL TRANSPORTATION – 1.4%</b>		
Union Pacific Corp.	771	181,262
<b>REGIONAL BANKS – 2.2%</b>		
Popular, Inc.	2,109	281,615
<b>SEMICONDUCTORS – 2.2%</b>		
QUALCOMM, Inc.	1,869	283,322
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS – 1.4%</b>		
Dell Technologies, Inc., Class C	1,542	176,466
<b>WIRELESS TELECOMMUNICATION SERVICES – 2.1%</b>		
Millicom International Cellular SA	4,559	278,236
<b>TOTAL COMMON STOCKS</b>		
		13,063,145
		(COST – \$12,351,434)
<b>SHORT-TERM INVESTMENTS – 0.1%</b>		
<b>TIME DEPOSITS – 0.1%</b>		
Citibank, New York, 2.98% <sup>(b)</sup> , 02/02/26	\$ 13,669	13,669
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
		13,669
<b>TOTAL INVESTMENTS</b>		
		(COST – \$12,365,103) – 99.9%
		13,076,814
<b>OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%</b>		
		13,942
<b>NET ASSETS – 100.0%</b>		
		\$ 13,090,756

**Principal  
Amount**

See Note to Schedule of Investments

**Note 1 — Additional Valuation Information:**

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 January 31, 2026:

Fund	Investments in Securities			Total
	LEVEL 1	LEVEL 2	LEVEL 3	
<b>Crossmark Large Cap Growth ETF</b>				
<b>Assets:</b>				
Common Stocks*	\$ 23,036,439	\$ —	\$ —	\$ 23,036,439
<b>Short-Term Investments:</b>				
Time Deposits	28,990	—	—	28,990
<b>Total Assets</b>	<b>\$ 23,065,429</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 23,065,429</b>
<b>Crossmark Large Cap Value ETF</b>				
<b>Assets:</b>				
Common Stocks*	\$ 13,063,145	\$ —	\$ —	\$ 13,063,145
<b>Short-Term Investments:</b>				
Time Deposits	13,669	—	—	13,669
<b>Total Assets</b>	<b>\$ 13,076,814</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,076,814</b>

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

<sup>†</sup> For additional information regarding the Funds’ valuation of investments and other significant accounting policies, please refer to the most recent Annual or Semi-Annual Financial Statements and Additional Information report.