	Shares	Value
COMMON STOCKS – 99.9%		
ADVERTISING – 1.8%		
AppLovin Corp., Class A[a]	1,303	$ 515,858
APPLICATION SOFTWARE – 0.9%		
Intuit, Inc.	909	287,308
AUTOMOBILE MANUFACTURERS – 1.3%		
Tesla, Inc.[a]	1,197	372,518
BIOTECHNOLOGY – 1.7%		
Gilead Sciences, Inc.	3,757	489,199
COMMUNICATIONS EQUIPMENT – 2.5%		
Arista Networks, Inc.[a]	4,054	731,139
CONSTRUCTION MACHINERY & HEAVY TRANSPORTATION EQUIPMENT – 2.8%		
Caterpillar, Inc.	991	807,477
DIVERSIFIED BANKS – 2.3%		
Citigroup, Inc.	4,869	644,899
ELECTRICAL COMPONENTS & EQUIPMENT – 1.9%		
nVent Electric PLC	3,411	524,714
FINANCIAL EXCHANGES & DATA – 1.3%		
Moody's Corp.	754	360,699
GOLD – 0.9%		
Anglogold Ashanti PLC	3,123	247,716
HEALTH CARE DISTRIBUTORS – 2.0%		
McKesson Corp.	668	571,935
HEALTH CARE SERVICES – 1.0%		
Cigna Group (The)	991	276,539
HEAVY ELECTRICAL EQUIPMENT – 2.2%		
GE Vernova, Inc.	624	617,941
HOTELS, RESORTS & CRUISE LINES – 3.7%		
Airbnb, Inc., Class A[a]	3,643	551,987
Booking Holdings, Inc.	2,525	487,073
		1,039,060
INTERACTIVE MEDIA & SERVICES – 11.0%		
Alphabet, Inc., Class A	7,507	2,673,468
Meta Platforms, Inc., Class A	774	430,893
		3,104,361
INVESTMENT BANKING & BROKERAGE – 2.1%		
Charles Schwab Corp. (The)	5,556	584,713
PASSENGER GROUND TRANSPORTATION – 1.3%		
Uber Technologies, Inc.[a]	5,026	$ 353,629
PHARMACEUTICALS – 3.6%		
Eli Lilly & Co.	884	1,015,575
REGIONAL BANKS – 2.1%		
Popular, Inc.	3,324	582,398
SEMICONDUCTOR MATERIALS & EQUIPMENT – 5.1%		
KLA Corp.	3,437	628,352
Lam Research Corp.	2,722	797,601
		1,425,953
SEMICONDUCTORS – 24.1%		
Advanced Micro Devices, Inc.[a]	520	247,598
Broadcom, Inc.	2,507	975,925
Micron Technology, Inc.	675	555,545
NVIDIA Corp.	23,023	4,621,867
QUALCOMM, Inc.	2,699	398,400
		6,799,335
SYSTEMS SOFTWARE – 5.3%		
Fortinet, Inc.[a]	4,303	696,871
Microsoft Corp.	1,710	794,671
		1,491,542
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS – 12.1%		
Apple, Inc.	8,711	2,690,915
Western Digital Corp.	1,341	730,630
		3,421,545
TRANSACTION & PAYMENT PROCESSING SERVICES – 6.9%		
Mastercard, Inc., Class A	1,616	926,129
Visa, Inc., Class A	2,828	1,035,416
		1,961,545
TOTAL COMMON STOCKS (COST – $26,203,107)		28,227,598

	Principal Amount	
SHORT-TERM INVESTMENTS – 0.1%		
TIME DEPOSITS – 0.1%		
Citibank, New York, 2.98%[b], 8/03/26	$ 30,964	30,964
TOTAL SHORT-TERM INVESTMENTS (COST – $30,964)		30,964
TOTAL INVESTMENTS (COST – $26,234,071) – 100.0%		28,258,562
LIABILITIES IN EXCESS OF OTHER ASSETS – 0.0%[c]		(8,322)
NET ASSETS – 100.0%		$28,250,240

[a] Represents non-income producing security.
[b] Rate as of July 31, 2026.
[c] Less than 0.05%.

PLC - Public Limited Company
SA - Societe Anonyme

See Note to Schedules of Investments.

	Shares	Value
COMMON STOCKS – 99.7%		
AEROSPACE & DEFENSE – 3.1%		
General Dynamics Corp.	544	$ 208,580
Honeywell Aerospace, Inc.[(a)]	817	168,907
Lockheed Martin Corp.	295	171,908
		549,395
APPAREL RETAIL – 2.0%		
TJX Cos, Inc. (The)	2,191	344,732
APPLICATION SOFTWARE – 2.0%		
Salesforce, Inc.	1,811	333,260
ASSET MANAGEMENT & CUSTODY BANKS – 2.2%		
Bank of New York Mellon Corp. (The)	2,355	368,157
BIOTECHNOLOGY – 3.6%		
Amgen, Inc.	563	216,845
Gilead Sciences, Inc.	3,169	412,636
		629,481
BROADLINE RETAIL – 2.1%		
Amazon.com, Inc.[(a)]	1,344	365,004
BUILDING PRODUCTS – 2.2%		
Johnson Controls International PLC	2,541	372,663
CABLE & SATELLITE – 0.1%		
Versant Media Group, Inc.	501	18,031
COMMUNICATIONS EQUIPMENT – 3.2%		
Cisco Systems, Inc.	4,711	546,429
CONSUMER FINANCE – 1.3%		
American Express Co.	676	227,305
DATA PROCESSING & OUTSOURCED SERVICES – 1.8%		
Genpact Ltd.	8,935	314,244
DIVERSIFIED BANKS – 9.6%		
Bank of America Corp.	9,004	557,798
Citigroup, Inc.	3,187	422,118
JPMorgan Chase & Co.	840	295,503
Wells Fargo & Co.	4,246	367,067
		1,642,486
ELECTRICAL COMPONENTS & EQUIPMENT – 3.0%		
Emerson Electric Co.	1,341	200,908
nVent Electric PLC	2,078	319,659
		520,567
ELECTRONIC MANUFACTURING SERVICES – 1.7%		
Flex Ltd.[(a)]	2,503	284,716
ENVIRONMENTAL & FACILITIES SERVICES – 0.9%		
Republic Services, Inc., Class A	726	152,859
GOLD – 2.1%		
Newmont Corp.	3,825	358,441
HEALTH CARE DISTRIBUTORS – 2.2%		
McKesson Corp.	444	380,148
HEALTH CARE EQUIPMENT – 1.2%		
Medtronic PLC	2,462	210,230
HEALTH CARE SERVICES – 4.5%		
Cigna Group (The)	1,064	296,909
CVS Health Corp.	4,467	466,489

	Shares	Value
INDUSTRIAL MACHINERY & SUPPLIES & COMPONENTS – 2.3%		
Parker-Hannifin Corp.	394	384,753
INDUSTRIAL REITS – 2.2%		
Prologis, Inc.	2,612	$ 377,721
INTEGRATED OIL & GAS – 2.8%		
ExxonMobil Holdings Corp.	3,128	486,216
INTEGRATED TELECOMMUNICATION SERVICES – 6.0%		
AT&T, Inc.	13,646	317,269
Comcast Corp., Class A	12,509	299,716
Verizon Communications, Inc.	8,612	403,128
		1,020,113
INTERACTIVE MEDIA & SERVICES – 2.1%		
Alphabet, Inc., Class A	985	350,788
INVESTMENT BANKING & BROKERAGE – 4.1%		
Charles Schwab Corp. (The)	3,690	388,335
Goldman Sachs Group, Inc. (The)	315	320,790
		709,125
IT CONSULTING & OTHER SERVICES – 3.4%		
Accenture PLC, Class A	1,525	253,028
International Business Machines Corp.	1,453	324,964
		577,992
MANAGED HEALTH CARE – 1.3%		
Elevance Health, Inc.	604	227,007
MULTI-SECTOR HOLDINGS – 1.0%		
Berkshire Hathaway, Inc., Class B[(a)]	336	171,878
OIL & GAS EXPLORATION & PRODUCTION – 2.2%		
ConocoPhillips	3,174	382,404
PROPERTY & CASUALTY INSURANCE – 1.1%		
Progressive Corp. (The)	910	192,392
REGIONAL BANKS – 2.5%		
Popular, Inc.	2,461	431,192
SEMICONDUCTORS – 4.8%		
Analog Devices, Inc.	993	364,838
Micron Technology, Inc.	211	173,659
QUALCOMM, Inc.	1,906	281,345
		819,842
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS – 7.9%		
APPLE INC	1,972	609,171
Dell Technologies, Inc., Class C	1,039	421,179
Western Digital Corp.	589	320,911
		1,351,261
WIRELESS TELECOMMUNICATION SERVICES – 2.4%		
Millicom International Cellular SA	4,236	404,453
TOTAL COMMON STOCKS (COST – $15,315,364)		17,086,471

	Principal Amount	
SHORT-TERM INVESTMENTS – 0.1%		
TIME DEPOSITS – 0.1%		
Citibank, New York, 2.98%, 8/03/26	$ 19,715	19,715
TOTAL SHORT-TERM INVESTMENTS (COST – $19,715)		19,715

		763,398
HOTELS, RESORTS & CRUISE LINES – 2.1%		
Booking Holdings, Inc.	1,895	365,546
HUMAN RESOURCE & EMPLOYMENT SERVICES – 1.5%		
Automatic Data Processing, Inc.	952	253,670
INDUSTRIAL CONGLOMERATES – 1.2%		
Honeywell International, Inc.	817	198,572

TOTAL INVESTMENTS (COST – $15,335,079) – 99.8%	**17,106,186**
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%	11,626
NET ASSETS – 100.0%	$17,117,812

(a) Represents non-income producing security.
(b) Rate as of July 31, 2026.

PLC - Public Limited Company
SA - Societe Anonyme

See Note to Schedules 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 or 3 based on level of observable information). 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 July 31, 2026:

	Investments in Securities			
Fund	**LEVEL 1**	**LEVEL 2**	**LEVEL 3**	**Total**
Crossmark Large Cap Growth ETF				
Assets:				
Common Stocks*	$ 28,227,598	$ —	$ —	$ 28,227,598
Short-Term Investments:				
Time Deposits	30,964	—	—	30,964
Total Assets	**$ 28,258,562**	**$ —**	**$ —**	**$ 28,258,562**
Crossmark Large Cap Value ETF				
Assets:				
Common Stocks*	$ 17,086,471	$ —	$ —	$ 17,086,471
Short-Term Investments:				
Time Deposits	19,715	—	—	19,715
Total Assets	**$ 17,106,186**	**$ —**	**$ —**	**$ 17,106,186**

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

† *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.*