



Annual Shareholder Report | October 31, 2025

This annual shareholder report contains important information about the Crossmark Large Cap Value ETF (“Fund”) for the period of July 22, 2025* to October 31, 2025. You can find additional information about the Fund at crossmarkglobalETF.com. You can also request this information by contacting us at 888-845-6910.

* The inception date is July 22, 2025. Shares of CLCV were listed on the NYSE Arca, Inc. on July 23, 2025.

What were the Fund costs for the last period?

(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/CLCV | \$14 ⁽¹⁾ | 0.50% ⁽²⁾ |

- ⁽¹⁾ The Fund has less than 6 months of operations. Had the Fund been in operation for a full year, the cost of a \$10,000 investment would have been higher.
- ⁽²⁾ Annualized.

Key Fund Statistics

| | |
|---|-------------|
| Fund net assets | \$9,180,154 |
| Total number of portfolio holdings | 51 |
| Total advisory fees paid | \$5,818 |
| Portfolio turnover rate as of the end of the reporting period | 12% |

What did the Fund invest in?

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 |
|--|------------------------------|-------------------------|
| Exxon Mobil Corp. 3.7% | Financials 32.1% | United States 89.8% |
| Bank of America Corp. 3.4% | Information Technology 17.6% | Ireland 3.9% |
| International Business Machines Corp. 3.1% | Communication Services 15.5% | Luxembourg 2.3% |
| Wells Fargo & Co. 3.1% | Health Care 13.4% | Brazil 2.1% |
| Cisco Systems, Inc. 3.1% | Industrials 9.9% | Puerto Rico 1.9% |
| Goldman Sachs Group, Inc. (The) 3.1% | Energy 7.1% | |
| QUALCOMM, Inc. 2.8% | Materials 2.2% | |
| Citigroup, Inc. 2.7% | Consumer Discretionary 2.0% | |
| Salesforce, Inc. 2.7% | Other 0.2% | |
| Walt Disney Co. 2.6% | | |

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 crossmarkglobalETF.com. 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 crossmarkglobalETF.com.