

Texas Capital Government Money Market ETF

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
9/25/2024	100%	100%	-	100.0134
9/24/2024	100%	100%	2,500,000.00	100.0000
9/23/2024	100%	100%	-	0.0000
9/22/2024	100%	100%	-	0.0000
9/21/2024	100%	100%	-	0.0000
9/20/2024	100%	100%	-	0.0000
9/19/2024	100%	100%	-	0.0000
9/18/2024	100%	100%	-	0.0000
9/17/2024	100%	100%	-	0.0000
9/16/2024	100%	100%	-	0.0000
9/15/2024	100%	100%	-	0.0000
9/14/2024	100%	100%	-	0.0000
9/13/2024	100%	100%	-	0.0000
9/12/2024	100%	100%	-	0.0000
9/11/2024	100%	100%	-	0.0000
9/10/2024	100%	100%	-	0.0000
9/9/2024	100%	100%	-	0.0000
9/8/2024	100%	100%	-	0.0000
9/7/2024	100%	100%	-	0.0000
9/6/2024	100%	100%	-	0.0000
9/5/2024	100%	100%	-	0.0000
9/4/2024	100%	100%	-	0.0000
9/3/2024	100%	100%	-	0.0000
9/2/2024	100%	100%	-	0.0000
9/1/2024	100%	100%	-	0.0000
8/31/2024	100%	100%	-	0.0000
8/30/2024	100%	100%	-	0.0000
8/29/2024	100%	100%	-	0.0000
8/28/2024	100%	100%	-	0.0000
8/27/2024	100%	100%	-	0.0000
8/26/2024	100%	100%	-	0.0000
8/25/2024	100%	100%	-	0.0000
8/24/2024	100%	100%	-	0.0000
8/23/2024	100%	100%	-	0.0000
8/22/2024	100%	100%	-	0.0000
8/21/2024	100%	100%	-	0.0000
8/20/2024	100%	100%	-	0.0000
8/19/2024	100%	100%	-	0.0000
8/18/2024	100%	100%	-	0.0000

\*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
8/17/2024	100%	100%	-	0.0000
8/16/2024	100%	100%	-	0.0000
8/15/2024	100%	100%	-	0.0000
8/14/2024	100%	100%	-	0.0000
8/13/2024	100%	100%	-	0.0000
8/12/2024	100%	100%	-	0.0000
8/11/2024	100%	100%	-	0.0000
8/10/2024	100%	100%	-	0.0000
8/9/2024	100%	100%	-	0.0000
8/8/2024	100%	100%	-	0.0000
8/7/2024	100%	100%	-	0.0000
8/6/2024	100%	100%	-	0.0000
8/5/2024	100%	100%	-	0.0000
8/4/2024	100%	100%	-	0.0000
8/3/2024	100%	100%	-	0.0000
8/2/2024	100%	100%	-	0.0000
8/1/2024	100%	100%	-	0.0000
7/31/2024	100%	100%	-	0.0000
7/30/2024	100%	100%	-	0.0000
7/29/2024	100%	100%	-	0.0000
7/28/2024	100%	100%	-	0.0000
7/27/2024	100%	100%	-	0.0000
7/26/2024	100%	100%	-	0.0000
7/25/2024	100%	100%	-	0.0000
7/24/2024	100%	100%	-	0.0000
7/23/2024	100%	100%	-	0.0000
7/22/2024	100%	100%	-	0.0000
7/21/2024	100%	100%	-	0.0000
7/20/2024	100%	100%	-	0.0000
7/19/2024	100%	100%	-	0.0000
7/18/2024	100%	100%	-	0.0000
7/17/2024	100%	100%	-	0.0000
7/16/2024	100%	100%	-	0.0000
7/15/2024	100%	100%	-	0.0000
7/14/2024	100%	100%	-	0.0000
7/13/2024	100%	100%	-	0.0000
7/12/2024	100%	100%	-	0.0000
7/11/2024	100%	100%	-	0.0000
7/10/2024	100%	100%	-	0.0000

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
7/9/2024	100%	100%	-	0.0000
7/8/2024	100%	100%	-	0.0000
7/7/2024	100%	100%	-	0.0000
7/6/2024	100%	100%	-	0.0000
7/5/2024	100%	100%	-	0.0000
7/4/2024	100%	100%	-	0.0000
7/3/2024	100%	100%	-	0.0000
7/2/2024	100%	100%	-	0.0000
7/1/2024	100%	100%	-	0.0000
6/30/2024	100%	100%	-	0.0000
6/29/2024	100%	100%	-	0.0000
6/28/2024	100%	100%	-	0.0000
6/27/2024	100%	100%	-	0.0000
6/26/2024	100%	100%	-	0.0000
6/25/2024	100%	100%	-	0.0000
6/24/2024	100%	100%	-	0.0000
6/23/2024	100%	100%	-	0.0000
6/22/2024	100%	100%	-	0.0000
6/21/2024	100%	100%	-	0.0000
6/20/2024	100%	100%	-	0.0000
6/19/2024	100%	100%	-	0.0000
6/18/2024	100%	100%	-	0.0000
6/17/2024	100%	100%	-	0.0000
6/16/2024	100%	100%	-	0.0000
6/15/2024	100%	100%	-	0.0000
6/14/2024	100%	100%	-	0.0000
6/13/2024	100%	100%	-	0.0000
6/12/2024	100%	100%	-	0.0000
6/11/2024	100%	100%	-	0.0000
6/10/2024	100%	100%	-	0.0000
6/9/2024	100%	100%	-	0.0000
6/8/2024	100%	100%	-	0.0000
6/7/2024	100%	100%	-	0.0000
6/6/2024	100%	100%	-	0.0000
6/5/2024	100%	100%	-	0.0000
6/4/2024	100%	100%	-	0.0000
6/3/2024	100%	100%	-	0.0000
6/2/2024	100%	100%	-	0.0000
6/1/2024	100%	100%	-	0.0000

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
5/31/2024	100%	100%	-	0.0000
5/30/2024	100%	100%	-	0.0000
5/29/2024	100%	100%	-	0.0000
5/28/2024	100%	100%	-	0.0000
5/27/2024	100%	100%	-	0.0000
5/26/2024	100%	100%	-	0.0000
5/25/2024	100%	100%	-	0.0000
5/24/2024	100%	100%	-	0.0000
5/23/2024	100%	100%	-	0.0000
5/22/2024	100%	100%	-	0.0000
5/21/2024	100%	100%	-	0.0000
5/20/2024	100%	100%	-	0.0000
5/19/2024	100%	100%	-	0.0000
5/18/2024	100%	100%	-	0.0000
5/17/2024	100%	100%	-	0.0000
5/16/2024	100%	100%	-	0.0000
5/15/2024	100%	100%	-	0.0000
5/14/2024	100%	100%	-	0.0000
5/13/2024	100%	100%	-	0.0000
5/12/2024	100%	100%	-	0.0000
5/11/2024	100%	100%	-	0.0000
5/10/2024	100%	100%	-	0.0000
5/9/2024	100%	100%	-	0.0000
5/8/2024	100%	100%	-	0.0000
5/7/2024	100%	100%	-	0.0000
5/6/2024	100%	100%	-	0.0000
5/5/2024	100%	100%	-	0.0000
5/4/2024	100%	100%	-	0.0000
5/3/2024	100%	100%	-	0.0000
5/2/2024	100%	100%	-	0.0000
5/1/2024	100%	100%	-	0.0000
4/30/2024	100%	100%	-	0.0000
4/29/2024	100%	100%	-	0.0000
4/28/2024	100%	100%	-	0.0000
4/27/2024	100%	100%	-	0.0000
4/26/2024	100%	100%	-	0.0000
4/25/2024	100%	100%	-	0.0000
4/24/2024	100%	100%	-	0.0000
4/23/2024	100%	100%	-	0.0000

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Texas Capital Government Money Market ETF

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
4/22/2024	100%	100%	-	0.0000
4/21/2024	100%	100%	-	0.0000
4/20/2024	100%	100%	-	0.0000
4/19/2024	100%	100%	-	0.0000
4/18/2024	100%	100%	-	0.0000
4/17/2024	100%	100%	-	0.0000
4/16/2024	100%	100%	-	0.0000
4/15/2024	100%	100%	-	0.0000
4/14/2024	100%	100%	-	0.0000
4/13/2024	100%	100%	-	0.0000
4/12/2024	100%	100%	-	0.0000
4/11/2024	100%	100%	-	0.0000
4/10/2024	100%	100%	-	0.0000
4/9/2024	100%	100%	-	0.0000
4/8/2024	100%	100%	-	0.0000
4/7/2024	100%	100%	-	0.0000
4/6/2024	100%	100%	-	0.0000
4/5/2024	100%	100%	-	0.0000
4/4/2024	100%	100%	-	0.0000
4/3/2024	100%	100%	-	0.0000
4/2/2024	100%	100%	-	0.0000
4/1/2024	100%	100%	-	0.0000
3/31/2024	100%	100%	-	0.0000
3/30/2024	100%	100%	-	0.0000
3/29/2024	100%	100%	-	0.0000
3/28/2024	100%	100%	-	0.0000
3/27/2024	100%	100%	-	0.0000
3/26/2024	100%	100%	-	0.0000
3/25/2024	100%	100%	-	0.0000

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