



TXGXX

Texas Capital Government Money Market Fund

Quarterly Fund Fact Sheet

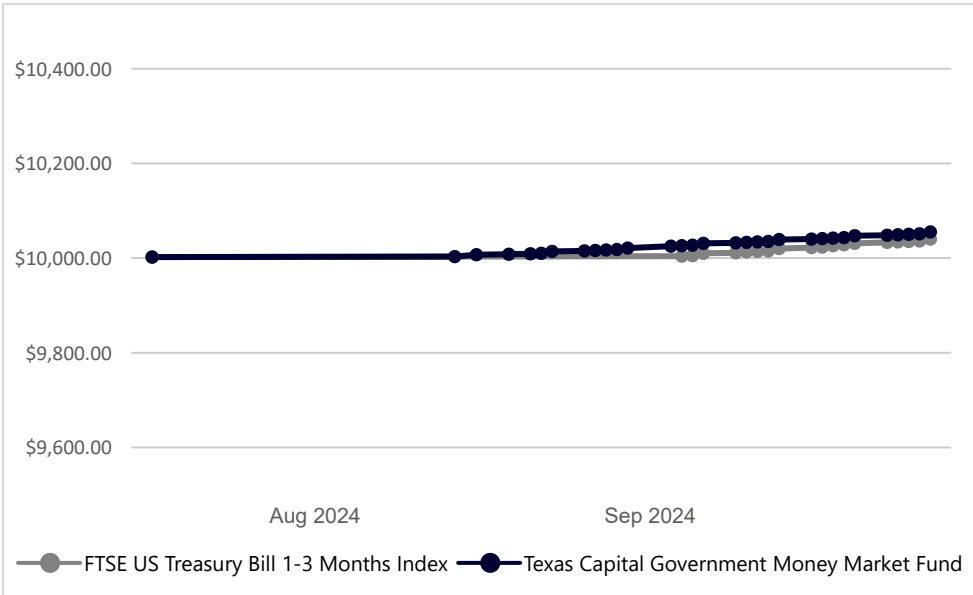
As of 9/30/2024

FUND OBJECTIVE & STRATEGY

The Texas Capital Government Money Market Fund (the "Fund") seeks to provide as high a level of current interest income as is consistent with maintaining liquidity and stability of principal.

The Fund is a government money market fund that invests 99.5% of the fund's total assets in cash, U.S. government securities, which may include fixed, floating and variable rate securities, as well as repurchase agreements collateralized fully by U.S. government securities or cash. The Fund seeks to maintain a stable \$1 share price and will comply with SEC rules applicable to all money market funds, including Rule 2a-7 under the Investment Company Act of 1940.

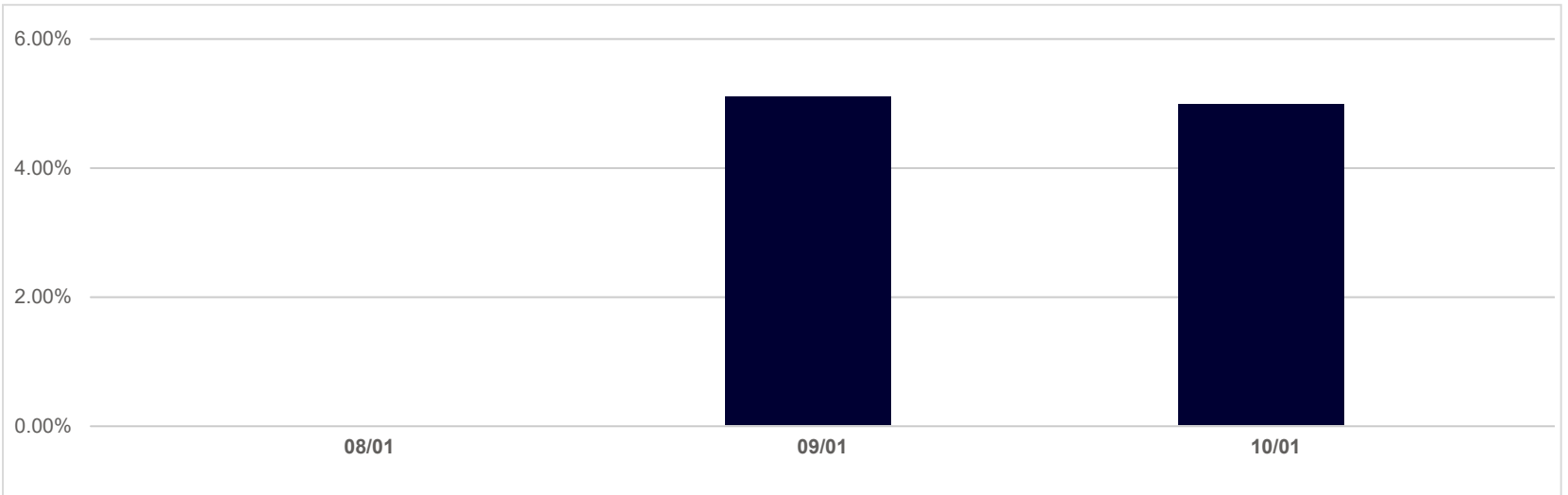
GROWTH Texas Capital Government Money Market Fund vs. FTSE 1 - 3 Month U.S. T-Bill
Growth from 07/17/2024 to 09/30/2024



Growth chart calculation based upon Net Asset Value

PERFORMANCE Performance (30-day yield %)

Performance as of 07/17/2024 to 09/30/2024



PERFORMANCE Performance (% Net Total Return)

Performance as of September 30, 2024

	1mo	6mo	1yr	5yr	10yr	QTD	YTD	Inception*
Texas Capital Government Money Market Fund	0.41%					1.04%	1.04%	1.04%
FTSE US Treasury Bill 1-3 Months Index	0.42%					1.11%	1.11%	1.11%

The current 7-Day Yield as of the date noted above is 4.82%. The 7-Day Yield is the average income paid out over the previous seven days assuming net expenses and no reinvestment of interest income. This yield more closely reflects current earnings than does the total return.

Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Investors may obtain performance data current to the most recent month-end by calling 844.822.3837.

*Inception Date: 07/17/2024

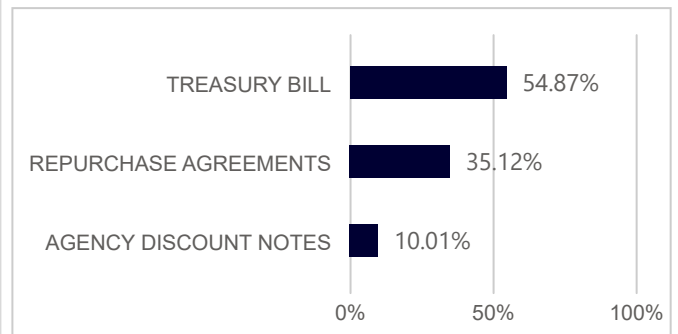
FUND INFORMATION

Inception Date	07/17/2024
Expense Ratio	0.25%
Asset Class	Fixed Income
Product Type	Mutual Fund
Category	Government Money Market
CUSIP	88224A201
Net Assets	\$10,137,930.14
7-Day Yield	4.82
Minimum Initial Investment	\$50,000*
Subsequent Additional Investment	No minimum
Ticker	TXGXX

*No minimum subsequent additional investment.

Minimum investment amounts are waived for shareholders who elect to participate in an automatic investment plan.

ASSET ALLOCATION (%)





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As of 9/30/2024

GLOSSARY/DEFINITIONS

NAV The market value of a mutual fund or ETFs total assets, minus liabilities, divided by the number of shares outstanding. Market Value Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

FTSE US Treasury Bill 1-3 Months Index The FTSE 1-3 Month U.S. T Bill Index Series is intended to track the daily performance of 1-3 month U.S. Treasury Bills. The indices are designed to operate as a reference rate for a series of funds. Indices are unmanaged and it is not possible to invest directly in an index.

7-Day Yield The 7-Day Yield is the average income paid out over the previous seven days assuming net expenses and no reinvestment of interest income. This yield more closely reflects current earnings than does the total return.

DISCLAIMERS

Investors should carefully consider the investment objectives, risks, and charges of the fund before investing. The prospectus contains this information and other information about the fund, and it should be read carefully before investing. Investors can obtain a copy of the prospectus by calling 844.TCB.ETFS (844.822.3837).

You could lose money by investing in a money market fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Investors may obtain performance data current to the most recent month-end by calling 844.TCB.ETFS (844.822.3837). Index returns do not represent Fund returns. An investor cannot invest directly in an index. Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.

Index performance does not represent actual fund or portfolio performance and such performance does not reflect the actual investment experience of any investor. An investor cannot invest directly in an index. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in a portfolio invested in accordance with an index. None of the Syntax Indices or the benchmark indices portrayed herein charge management fees or incur brokerage expenses, and no such fees or expenses were deducted from the performance shown; provided, however, that the returns of any investment portfolio invested in accordance with such indices would be net of such fees and expenses. Additionally, none of these indices lend securities, and no revenues from securities lending were added to the performance shown. Performance shown is unaudited and subject to revision. This site may include materials and documents containing forward-looking statements which are based on our expectations and projections as of the date made. Past returns are not necessarily predictive of future returns.

Money market instruments generally have a low risk of loss, but they are not risk-free. The principal risks presented by an investment in the Fund are:

Credit Risk: Issuers of money market instruments or financial institutions that have entered into repurchase agreements with the Fund may fail to make payments when due or complete transactions or they may become less willing or less able to do so.

Interest Rate Risk: The value of the Fund's investments generally will fall when interest rates rise, and its yield will tend to lag behind prevailing rates. The Fund may face a heightened level of interest rate risk due to certain changes in general economic conditions, inflation and monetary policy, such as certain types of interest rate changes by the Federal Reserve.

U.S. Government Securities Risk: There are different types of U.S. government securities with different levels of credit risk, including the risk of default, depending on the nature of the particular government support for that security. For example, a U.S. government-sponsored entity, such as Federal National Mortgage Association ("Fannie Mae") or Federal Home Loan Mortgage Corporation ("Freddie Mac"), although chartered or sponsored by an Act of Congress, may issue securities that are neither insured nor guaranteed by the U.S. Treasury and are therefore riskier than those that are.

Repurchase Agreements Risk: Repurchase agreements carry certain risks not associated with direct investments in securities, including a possible decline in the market value of the underlying obligations.

Liquidity Risk: Although the Fund invests in a diversified portfolio of high-quality instruments, the Fund's investments may become less liquid as a result of market developments or adverse investor perception. If this happens, the Fund's ability to redeem its shares for cash may be affected.

Management Risk: The risk that the investment strategies, techniques and risk analyses employed by the Adviser may not produce the desired results.

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Underlying Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

Texas Capital Bank Wealth Management Services, Inc., d/b/a Texas Capital Bank Private Wealth Advisors ("PWA"), a wholly owned subsidiary of Texas Capital Bank and an investment adviser registered with the U.S. Securities and Exchange Commission ("SEC"), serves as investment adviser to the Texas Capital Government Money Market Fund and is paid a fee for its services. Shares of the Texas Capital Government Money Market Fund are not deposits or obligations of, or guaranteed or endorsed by, Texas Capital Bank or its affiliates. The Texas Capital Government Money Market Fund is not insured by the FDIC or any other government agency.

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