

# Texas Capital Texas Equity Index ETF



(TXS) NYSE Arca, Inc.

Semi-Annual Shareholder Report - June 30, 2024

## Fund Overview

This semi-annual shareholder report contains important information about Texas Capital Texas Equity Index ETF (the "Fund") for the period of January 1, 2024 to June 30, 2024. You can find additional information about the Fund at <https://www.texascapitalbank.com/etf-funds-management#Fund-Information>. You can also request this information by contacting us at (844) 822-3837.

## What were the Fund's costs for the last six months?

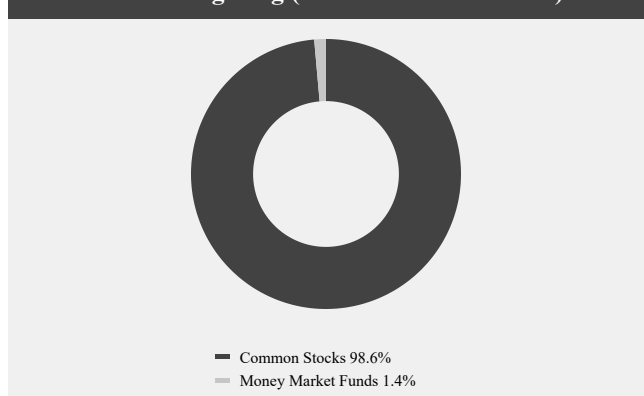
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Texas Capital Texas Equity Index ETF	\$24	0.49%

## Fund Statistics

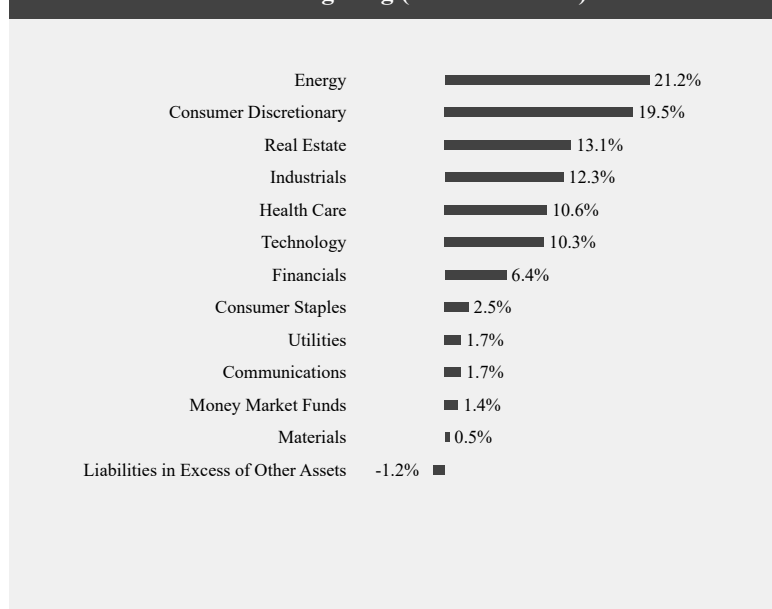
Net Assets	\$23,499,556
Number of Portfolio Holdings	218
Portfolio Turnover	1%

## Asset Weighting (% of total investments)



## What did the Fund invest in?

### Sector Weighting (% of net assets)



### Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
Crowdstrike Holdings, Inc., Class A	4.4%
Digital Realty Trust, Inc.	4.3%
Tenet Healthcare Corp.	4.2%
McKesson Corp.	4.1%
Tesla, Inc.	4.0%
Charles Schwab Corp. (The)	3.9%
Waste Management, Inc.	3.9%
Exxon Mobil Corp.	3.8%
Crown Castle International Corp.	3.5%
Wingstop, Inc.	2.4%



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### Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://www.texascapitalbank.com/etf-funds-management#Fund-Information>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

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