TXS Texas Capital Texas Equity Index ETF

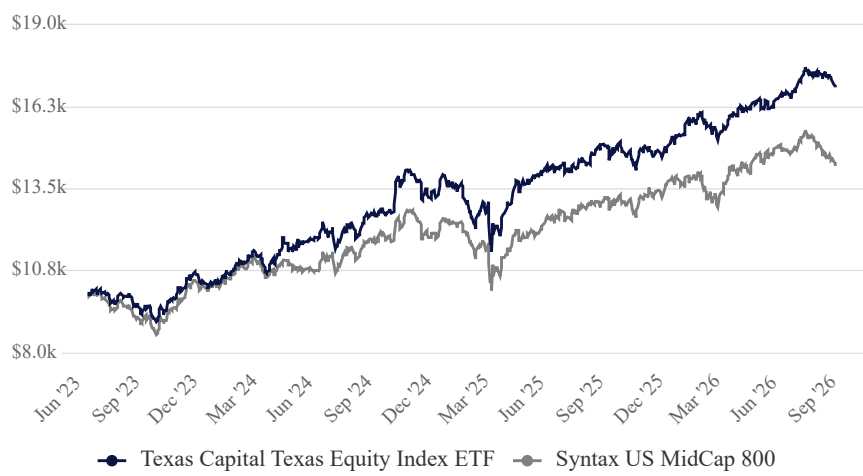
Quarterly Fund Fact Sheet
As of 9/30/2026

OBJECTIVE

The Texas Capital Texas Equity Index ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Texas Capital Texas Equity Index. The Texas Capital Texas Equity Index is composed of publicly listed companies headquartered in the state of Texas. The index is designed to reflect the performance of a diversified group of companies representative of the Texas economy by using GDP-based sector weights and market capitalization-based company weights. The Index is a rules-based, quantitative strategy that seeks to generate long-term total returns.

GROWTH Texas Capital Texas Equity Index ETF vs. Syntax US MidCap 800

Growth from 07/12/2023 to 09/30/2026



Growth chart calculation based upon Net Asset Value

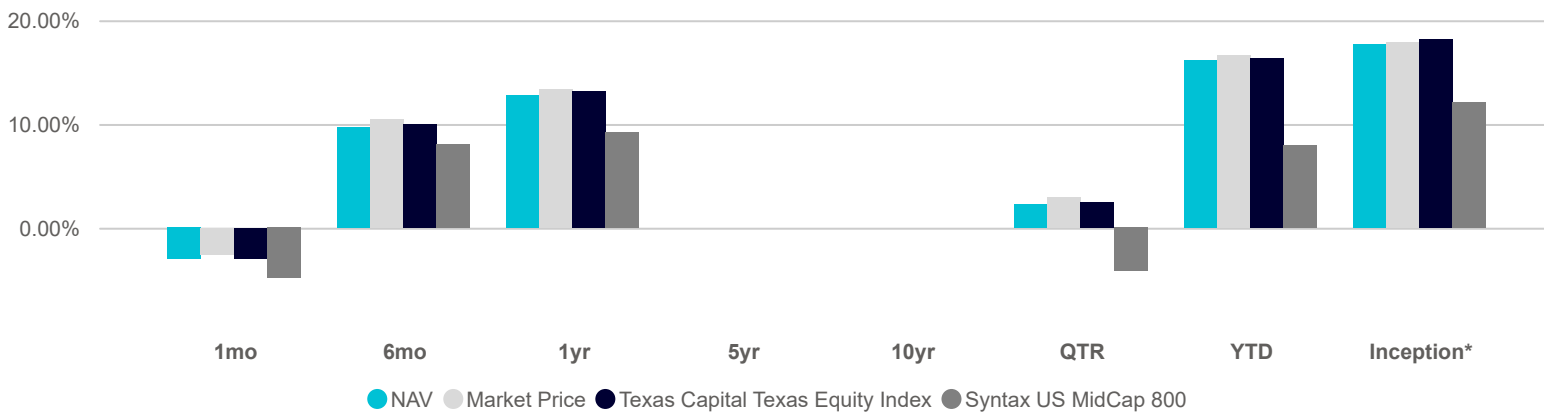
FUND INFORMATION

Inception Date	7/12/2023
Gross Expense Ratio	0.49%
Benchmark	Syntax US Midcap 800
Asset Class	US Equity
Net Assets	$39,104,272
Total Holdings	247
Shares Outstanding	954,000
30-Day SEC Yield	0.86%
Ticker	TXS
Exchange	TXSE

TOP 10 HOLDINGS

1	Crowdstrike Holdings Inc.	8.2%
2	McKesson Corp.	4.8%
3	Digital Realty Trust Inc.	4.5%
4	Charles Schwab Corp. (The)	4.4%
5	Tenet Healthcare Corp.	3.9%
6	Tesla Inc.	3.9%
7	Waste Management Inc.	3.4%
8	GameStop Corp.	3.2%
9	Cheniere Energy Inc.	2.7%
10	CBRE Group Inc.	2.6%
% in Top 10		**41.6%**

PERFORMANCE



	1mo	6mo	1yr	5yr	10yr	QTR	YTD	Inception*
NAV	-3.00%	9.73%	12.78%			2.29%	16.10%	17.68%
Market Price	-2.57%	10.44%	13.36%			2.92%	16.63%	17.86%
Texas Capital Texas Equity Index	-2.98%	9.97%	13.15%			2.45%	16.37%	18.20%
Syntax US MidCap 800 [1]	-4.85%	8.04%	9.20%			-4.18%	8.00%	12.05%

*ETF Inception date 07/12/2023. Benchmark Inception return reflects its performance from the inception of TXS, not the index itself.

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 sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Returns for periods less than one year are cumulative. Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. Shares of ETFs are bought and sold at market price, which may be higher or lower than the net asset value (NAV).

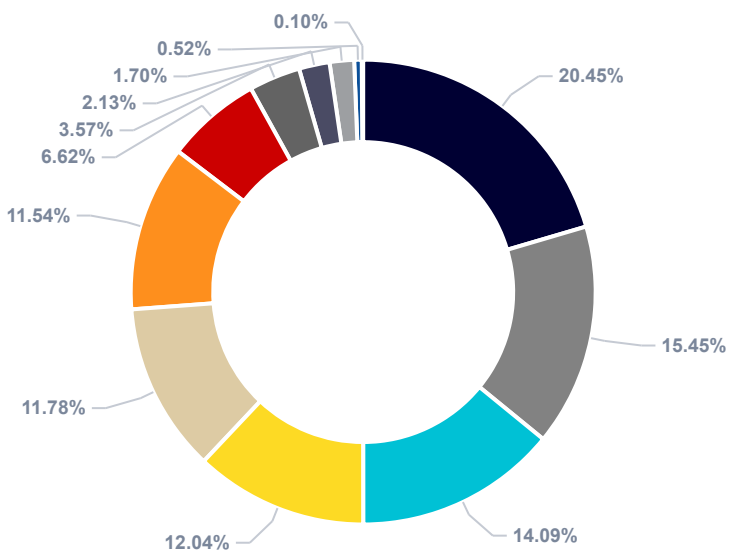
[1]The Syntax US MidCap 800 Index (SY800) measures the float-adjusted market capitalization-weighted performance of the 201st- through 1000th-largest and sufficiently liquid publicly traded entities in the United States as defined according to Syntax's proprietary country classification methodology, which considers regulatory filings, currencies of accounting and distribution, and use of tax havens.

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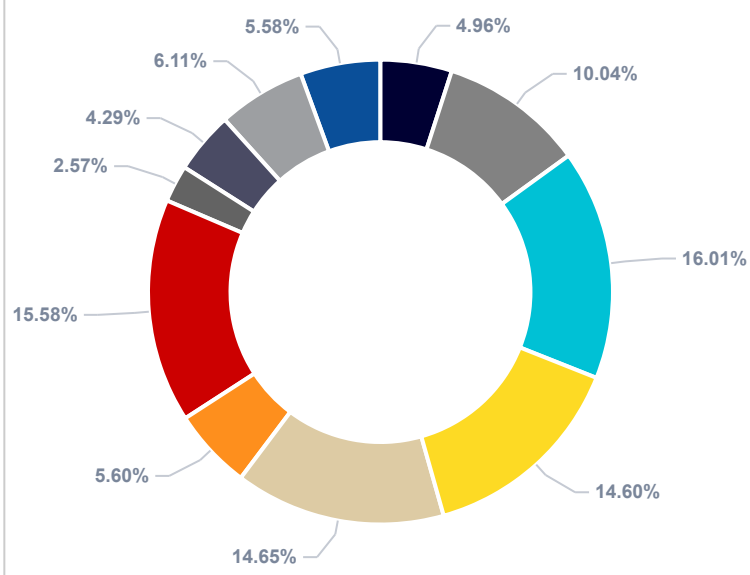
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SECTOR WEIGHTS

Texas Capital Texas Equity Index ETF



Syntax US MidCap 800



Sector	ETF Weights %	Index Weights %
ENERGY	20.45%	4.96%
CONSUMER DISCRETIONARY	15.45%	10.04%
INDUSTRIALS	14.09%	16.01%
TECHNOLOGY	12.04%	14.60%
HEALTHCARE	11.78%	14.65%
REAL ESTATE	11.54%	5.60%
FINANCIALS	6.62%	15.58%
COMMUNICATIONS	3.57%	2.57%
CONSUMER STAPLES	2.13%	4.29%
UTILITIES	1.70%	6.11%
BASIC MATERIALS	0.52%	5.58%
CASH	0.10%	0.00%
TOTAL	100.00%	100.00%

Source: Syntax as of September 30, 2026.

The Syntax US MidCap 800 Index is the property of Syntax LLC, which calculates and maintains the Index. Syntax® is a registered trademark of Syntax LLC and/or its affiliate. The Texas Capital Texas Equity Index is the property of Texas Capital Bank, which has contracted with Syntax LLC to calculate and maintain the Index. Syntax, Refinitiv, and their affiliates and data providers did not participate in the creation, marketing or distribution of the ETF and have no liability in connection with the ETF nor the information provided herein.

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Quarterly Fund Fact Sheet
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GLOSSARY

Net Asset Value (NAV) The market value of a mutual fund or ETF's total assets, minus liabilities, divided by the number of shares outstanding.

Market Price is determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00 p.m. ET) on business days.

Gross Expense Ratio The Fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the Fund's most recent prospectus.

30-Day SEC Yield The 30-day SEC yield is a standardized yield developed by the SEC that is calculated by dividing the annualized net average daily investment income per share, earned during the previous 30 days, by the maximum offering price per share on the last day of the 30 day period.

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).

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.

The Syntax US MidCap 800 Index is the property of Syntax LLC, which calculates and maintains the Index. Syntax® is a registered trademark of Syntax, LLC and/or its affiliate.

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.

Investment and Market Risk. As with all investments, an investment in the Fund is subject to investment risk. Investors in the Fund could lose money, including the possible loss of the entire principal amount of an investment, over short or prolonged periods of time.

Index Tracking Risk. There is no guarantee that the Fund will achieve a high degree of correlation to the Index and therefore achieve its investment objective. The Fund may have difficulty achieving its investment objective due to fees, expenses (including rebalancing expenses), and other transaction costs related to the normal operation of the Fund. These costs that may be incurred by the Fund are not incurred by the Index, which may make it more difficult for the Fund to track the Index.

New Adviser Risk. The Adviser has not previously served as an adviser to a registered mutual fund or ETF. As a result, there is no long-term track record against which an investor may judge the Adviser and it is possible the Adviser may not achieve the Fund's intended investment objective.

Geographic Concentration Risk. Because the Fund and the Index will invest only in issuers headquartered in a particular geographic region, the Fund's performance is expected to be closely tied to various factors such as social, financial, economic, and political conditions within that region. Events that negatively affect that region may cause the value of the Fund's shares to decrease, in some cases significantly. As a result, the Fund may be more volatile than more geographically diverse funds.

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.

Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. Shares of ETFs are bought and sold at market price, which may be higher or lower than the net asset value (NAV).

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 serves as investment adviser to the Texas Equity Index ETF and is paid a fee for its services. Shares of the Texas Equity Index ETF are not deposits or obligations of, or guaranteed or endorsed by, Texas Capital Bank or its affiliates. The Texas Equity Index ETF is not insured by the FDIC or any other government agency.

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