

Texas Capital Texas Equity Index ETF

Schedule of Investments

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.77%

Communications — 1.62%

	<u>Shares</u>	<u>Fair Value</u>
AT&T, Inc.	16,056	\$ 353,233
Frontier Communications Parent, Inc. ^(a)	580	20,607
Match Group, Inc. ^(a)	572	21,644
Nexstar Media Group, Inc.	81	13,393
Thryv Holdings, Inc. ^(a)	716	12,337
		<u>421,214</u>

Consumer Discretionary — 21.05%

Academy Sports & Outdoors, Inc.	5,552	324,015
Brinker International, Inc. ^(a)	2,163	165,534
Builders FirstSource, Inc. ^(a)	201	38,966
Carriage Services, Inc.	536	17,597
Chuy's Holdings, Inc. ^(a)	100	3,740
Cinemark Holdings, Inc. ^(a)	438	12,194
Copart, Inc. ^(a)	2,026	106,162
D.R. Horton, Inc.	3,207	611,800
Dave & Buster's Entertainment, Inc. ^(a)	5,226	177,945
Forestar Group, Inc. ^(a)	408	13,207
GameStop Corp., Class A ^(a)	30,624	702,208
Green Brick Partners, Inc. ^(a)	461	38,503
Group 1 Automotive, Inc.	1,058	405,256
LGI Homes, Inc. ^(a)	222	26,311
RCI Hospitality Holdings, Inc.	373	16,617
Rush Enterprises, Inc., Class A	5,637	297,803
Sally Beauty Holdings, Inc. ^(a)	8,272	112,251
Service Corp. International	6,145	485,025
Target Hospitality Corp. ^(a)	1,801	14,012
Tesla, Inc. ^(a)	4,778	1,250,068
Upbound Group, Inc.	401	12,828
Wingstop, Inc.	1,442	599,988
XPEL, Inc. ^(a)	890	38,599
YETI Holdings, Inc. ^(a)	328	13,458
		<u>5,484,087</u>

Consumer Staples — 2.56%

Darling Ingredients, Inc. ^(a)	358	13,303
Kimberly-Clark Corp.	580	82,522
Quanex Building Products Corp.	471	13,070
Sysco Corp.	7,003	546,655
Vital Farms, Inc. ^(a)	357	12,520
		<u>668,070</u>

Energy — 19.94%

APA Corp.	1,545	37,791
Archrock, Inc.	635	12,852
Atlas Energy Solutions, Inc.	570	12,426
Baker Hughes Co., Class A	3,939	142,395

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.77% - (continued)

Energy — 19.94% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Berry Corp.	2,356	\$ 12,110
ChampionX Corp.	439	13,236
Cheniere Energy, Inc.	3,226	580,164
Chord Energy Corp.	244	31,776
Comstock Resources, Inc.	1,243	13,835
ConocoPhillips	4,843	509,871
Coterra Energy, Inc.	2,931	70,197
Crescent Energy Co., Class A	1,200	13,140
CVR Energy, Inc.	582	13,403
Diamondback Energy, Inc.	745	128,438
DNOW, Inc. ^(a)	1,360	17,585
EOG Resources, Inc.	2,371	291,467
Excelerate Energy, Inc., Class A	656	14,439
Expro Group Holdings N.V. ^(a)	1,380	23,695
Exxon Mobil Corp.	7,650	896,732
Granite Ridge Resources, Inc.	2,068	12,284
Halliburton Co.	3,684	107,020
Helix Energy Solutions Group, Inc. ^(a)	1,326	14,719
Hess Midstream, L.P., Class A	379	13,367
HF Sinclair Corp.	303	13,505
Innovex International, Inc. ^(a)	839	12,317
Kinder Morgan, Inc.	19,291	426,138
Kinetik Holdings, Inc., Class A	437	19,779
Kodiak Gas Services, Inc.	435	12,615
Landbridge Co., LLC ^(a)	356	13,927
Magnolia Oil & Gas Corp., Class A	754	18,413
Marathon Oil Corp.	2,205	58,719
Matador Resources Co.	478	23,623
MRC Global, Inc. ^(a)	1,145	14,587
Murphy Oil Corp.	591	19,940
Newpark Resources, Inc. ^(a)	1,619	11,220
Noble Corp. plc	43	1,554
NOV, Inc.	688	10,987
Occidental Petroleum Corp.	2,849	146,837
Oceaneering International, Inc. ^(a)	531	13,206
Oil States International, Inc. ^(a)	2,947	13,556
Par Pacific Holdings, Inc. ^(a)	675	11,880
Patterson-UTI Energy, Inc.	1,590	12,164
Permian Resources Corp., Class A	2,578	35,087
Phillips 66	685	90,043
ProPetro Holding Corp. ^(a)	1,749	13,397
Range Resources Corp.	929	28,576
Sable Offshore Corp. ^(a)	596	14,083
Schlumberger Ltd.	5,926	248,596
Select Water Solutions, Inc., Class A	1,195	13,300

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.77% - (continued)

Energy — 19.94% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Solaris Oilfield Infrastructure, Inc., Class A	1,092	\$ 13,934
Southwestern Energy Co. ^(a)	4,009	28,504
Sunnova Energy International, Inc. ^(a)	1,101	10,724
Talen Energy Corp. ^(a)	248	44,204
Talos Energy, Inc. ^(a)	1,146	11,861
Targa Resources Corp.	2,034	301,052
TETRA Technologies, Inc. ^(a)	4,444	13,776
Texas Pacific Land Corp.	382	337,971
Thermon Group Holdings, Inc. ^(a)	391	11,667
Tidewater, Inc. ^(a)	219	15,722
VAALCO Energy, Inc.	2,301	13,208
Valero Energy Corp.	524	70,756
Viper Energy, Inc.	380	17,142
Weatherford International PLC	282	23,947
		<u>5,195,459</u>

Financials — 6.50%

Applied Digital Corp. ^(a)	2,105	17,366
Charles Schwab Corp. (The)	14,046	910,321
Comerica, Inc.	1,206	72,251
Corebridge Financial, Inc.	2,828	82,465
Cullen/Frost Bankers, Inc.	537	60,069
EZCORP, Inc., Class A ^(a)	1,114	12,488
First Financial Bankshares, Inc.	931	34,456
First Foundation, Inc.	2,034	12,692
FirstCash Holdings, Inc.	364	41,787
Globe Life, Inc.	783	82,928
Goosehead Insurance, Inc., Class A ^(a)	209	18,664
Hilltop Holdings, Inc.	399	12,832
Independent Bank Group, Inc.	326	18,797
International Bancshares Corp.	446	26,666
Mr. Cooper Group, Inc. ^(a)	568	52,359
P10, Inc., Class A	1,297	13,891
Prosperity Bancshares, Inc.	806	58,088
Skyward Specialty Insurance Group, Inc. ^(a)	313	12,748
Southside Bancshares, Inc.	383	12,804
Stellar Bancorp, Inc.	476	12,324
Stewart Information Services Corp.	227	16,966
TPG, Inc., Class A	806	46,393
Triumph Financial, Inc. ^(a)	200	15,908
TWFG, Inc. ^(a)	436	11,824
Veritex Holdings, Inc.	511	13,450
Victory Capital Holdings, Inc., Class A	415	22,991
		<u>1,693,528</u>

Health Care — 10.22%

Addus HomeCare Corp. ^(a)	1,439	191,430
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Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.77% - (continued)

Health Care — 10.22% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
agilon health, inc. ^(a)	24,623	\$ 96,768
AMN Healthcare Services, Inc. ^(a)	406	17,210
Cassava Sciences, Inc. ^(a)	648	19,071
Castle Biosciences, Inc. ^(a)	398	11,351
Enhabit, Inc. ^(a)	3,910	30,889
Integer Holdings Corp. ^(a)	100	13,000
Lexicon Pharmaceuticals, Inc. ^(a)	6,373	10,006
McKesson Corp.	1,755	867,707
Natera, Inc. ^(a)	216	27,421
Savara, Inc. ^(a)	3,026	12,830
Taysha Gene Therapies, Inc. ^(a)	5,329	10,711
Tenet Healthcare Corp. ^(a)	7,542	1,253,481
U.S. Physical Therapy, Inc.	1,198	101,387
		<hr/> 2,663,262 <hr/>

Industrials — 12.56%

AECOM	2,037	210,361
Alamo Group, Inc.	72	12,969
American Airlines Group, Inc. ^(a)	6,421	72,172
Arcosa, Inc.	186	17,625
AZZ, Inc.	165	13,631
Bristow Group, Inc. ^(a)	368	12,766
Cactus, Inc., Class A	227	13,545
Caterpillar, Inc.	793	310,159
CECO Environmental Corp. ^(a)	471	13,282
Comfort Systems USA, Inc.	395	154,188
CSW Industrials, Inc.	39	14,289
DXP Enterprises, Inc. ^(a)	255	13,607
Evolv Technologies Holdings, Inc., Class A ^(a)	3,161	12,802
Flowserve Corp.	244	12,612
Fluor Corp. ^(a)	2,554	121,851
Great Lakes Dredge & Dock Corp. ^(a)	1,354	14,258
IES Holdings, Inc. ^(a)	215	42,918
Insperty, Inc.	543	47,784
Intuitive Machines, Inc. ^(a)	2,195	17,670
Iteris, Inc. ^(a)	1,740	12,424
Jacobs Solutions, Inc.	1,903	249,103
KBR, Inc.	2,002	130,390
Kirby Corp. ^(a)	566	69,295
Lennox International, Inc.	57	34,445
Powell Industries, Inc.	72	15,983
Primoris Services Corp.	552	32,060
Quanta Services, Inc.	1,583	471,971
Southwest Airlines Co.	5,918	175,351
Sterling Infrastructure, Inc. ^(a)	337	48,872
Trinity Industries, Inc.	408	14,215

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.77% - (continued)

Industrials — 12.56% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Waste Management, Inc.	4,289	\$ 890,396
		<u>3,272,994</u>

Materials — 0.48%

ATI, Inc. ^(a)	232	15,523
Celanese Corp.	191	25,968
Commercial Metals Co.	223	12,256
Eagle Materials, Inc.	57	16,396
Huntsman Corp.	580	14,036
United States Lime & Minerals, Inc.	157	15,333
Uranium Energy Corp. ^(a)	2,385	14,811
Westlake Corp.	80	12,023
		<u>126,346</u>

Real Estate — 12.88%

Camden Property Trust	1,888	233,225
CBRE Group, Inc., Class A ^(a)	5,484	682,648
Crown Castle International Corp.	7,858	932,196
Digital Realty Trust, Inc.	6,233	1,008,686
Howard Hughes Holdings, Inc. ^(a)	956	74,023
Invitation Homes, Inc.	10,144	357,678
NETSTREIT Corp.	1,414	23,373
NexPoint Residential Trust, Inc.	437	19,232
Summit Hotel Properties, Inc.	2,035	13,960
Whitestone REIT	931	12,596
		<u>3,357,617</u>

Technology — 10.08%

Alkami Technology, Inc. ^(a)	420	13,247
Amentum Holdings, Inc. ^(a)	1,903	61,371
Applied Optoelectronics, Inc. ^(a)	948	13,566
BigCommerce Holdings, Inc. ^(a)	2,176	12,730
Bumble, Inc., Class A ^(a)	1,964	12,530
Cirrus Logic, Inc. ^(a)	91	11,303
Core Scientific, Inc. ^(a)	1,253	14,861
Crowdstrike Holdings, Inc., Class A ^(a)	3,324	932,283
Dell Technologies, Inc., Class C	452	53,580
Digital Turbine, Inc. ^(a)	4,476	13,741
Diodes, Inc. ^(a)	200	12,818
E2open Parent Holdings, Inc., Class A ^(a)	2,691	11,867
Green Dot Corp., Class A ^(a)	1,178	13,794
Hewlett Packard Enterprise Co.	2,161	44,214
Omnicell, Inc. ^(a)	683	29,779
Oracle Corp.	3,599	613,270
PROS Holdings, Inc. ^(a)	727	13,464
Q2 Holdings, Inc. ^(a)	173	13,800
Sabre Corp. ^(a)	4,079	14,970
Silicon Laboratories, Inc. ^(a)	115	13,291

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 99.77% - (continued)		
Technology — 10.08% - (continued)		
SolarWinds Corp.	945	\$ 12,332
TaskUs, Inc., Class A ^(a)	1,016	13,127
Texas Instruments, Inc.	1,572	324,728
Tyler Technologies, Inc. ^(a)	610	356,069
		<u>2,626,735</u>
Utilities — 1.88%		
Aris Water Solution, Inc., Class A	838	14,137
Atmos Energy Corp.	755	104,726
CenterPoint Energy, Inc.	3,111	91,526
NRG Energy, Inc.	931	84,814
Vistra Corp.	1,649	195,472
		<u>490,675</u>
Total Common Stocks — 99.77%(Cost \$22,063,023)		<u>25,999,987</u>
MONEY MARKET FUNDS- 0.53%		
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.91% ^(b)	139,290	139,290
Total Money Market Funds (Cost \$139,290)		<u>139,290</u>
Total Investments — 100.30% (Cost \$22,202,313)		<u>26,139,277</u>
Liabilities in Excess of Other Assets — (0.30)%		<u>(77,130)</u>
NET ASSETS — 100.00%		<u>\$ 26,062,147</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of September 30, 2024.

REIT - Real Estate Investment Trust

Texas Capital Texas Oil Index ETF

Schedule of Investments

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.72%

Gas & Water Utilities — 4.02%

	<u>Shares</u>	<u>Fair Value</u>
Osaka Gas Company Ltd. (Japan)	6,800	\$ 152,536
Tokyo Gas Company Ltd. (Japan)	15,445	358,601
		<u>511,137</u>

Oil & Gas Producers — 91.17%

APA Corp.	24,130	590,220
Baytex Energy Corp.	88,050	261,509
BP PLC - ADR	9,781	307,026
Chesapeake Energy Corp.	2,552	209,902
Comstock Resources, Inc.	19,666	218,883
ConocoPhillips	9,974	1,050,063
Coterra Energy, Inc.	8,633	206,760
Crescent Energy Co.	42,933	470,116
Devon Energy Corp.	13,035	509,929
Diamondback Energy, Inc.	5,996	1,033,710
EOG Resources, Inc.	7,528	925,417
Exxon Mobil Corp.	9,222	1,081,003
Kinder Morgan, Inc.	14,064	310,674
Magnolia Oil & Gas Corp., Class A	8,233	201,050
Marathon Oil Corp.	20,056	534,091
Matador Resources Co.	856	42,304
Murphy Oil Corp.	5,372	181,251
Occidental Petroleum Corp.	20,050	1,033,377
Ovintiv, Inc.	13,936	533,888
Permian Resources Corp.	35,512	483,318
Repsol S.A. - ADR	5,206	68,511
Riley Exploration Permian, Inc.	3,474	92,026
Ring Energy, Inc. ^(a)	58,760	94,016
SM Energy Co.	13,180	526,805
Total S.A. - ADR	1,828	118,125
Vital Energy, Inc. ^(a)	18,902	508,464
		<u>11,592,438</u>

Oil, Gas & Consumable Fuels — 4.53%

Chevron Corp.	3,908	575,531
		<u>575,531</u>

Total Common Stocks — 99.72% (Cost \$13,115,022)

12,679,106

MONEY MARKET FUNDS — 0.91%

State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.91% ^(b)	116,032	116,032
		<u>116,032</u>

Total Money Market Funds (Cost \$116,032)

116,032

Total Investments — 100.63% (Cost \$13,231,054)

12,795,138

Liabilities in Excess of Other Assets — (0.63)%

(80,311)

NET ASSETS — 100.00%

\$ 12,714,827

Texas Capital Texas Oil Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of September 30, 2024.

ADR - American Depositary Receipt.

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.70%

Communications — 2.58%

	<u>Shares</u>	<u>Fair Value</u>
AST SpaceMobile, Inc. ^(a)	3,093	\$ 80,882
Clear Channel Outdoor Holdings, Inc. ^(a)	49,076	78,522
iHeartMedia, Inc., Class A ^(a)	3,584	6,630
Nexstar Media Group, Inc.	674	111,446
RumbleON, Inc., Class B ^(a)	1,536	7,357
Thryv Holdings, Inc. ^(a)	4,034	69,506
		<u>354,343</u>

Consumer Discretionary — 16.15%

Academy Sports & Outdoors, Inc.	4,731	276,101
Brinker International, Inc. ^(a)	4,140	316,835
Carriage Services, Inc.	2,410	79,120
Chuy's Holdings, Inc. ^(a)	1,001	37,437
Cinemark Holdings, Inc. ^(a)	2,425	67,512
Dave & Buster's Entertainment, Inc. ^(a)	2,769	94,285
European Wax Center, Inc. ^(a)	5,929	40,317
Forestar Group, Inc. ^(a)	800	25,896
Green Brick Partners, Inc. ^(a)	1,609	134,384
Group 1 Automotive, Inc.	902	345,503
Landesa Home Corp. ^(a)	607	7,496
LGI Homes, Inc. ^(a)	812	96,238
RCI Hospitality Holdings, Inc.	735	32,744
Rent-A-Center, Inc.	917	29,335
Rush Enterprises, Inc., Class A	4,802	253,690
Sally Beauty Holdings, Inc. ^(a)	7,044	95,587
Target Hospitality Corp. ^(a)	3,698	28,770
XPEL, Inc. ^(a)	3,848	166,888
YETI Holdings, Inc. ^(a)	2,216	90,922
		<u>2,219,060</u>

Consumer Staples — 2.12%

Quanex Building Products Corp.	972	26,973
Vital Farms, Inc. ^(a)	7,550	264,779
		<u>291,752</u>

Energy — 20.90%

Amplify Energy Corp. ^(a)	1,138	7,431
Archrock, Inc.	3,365	68,108
Atlas Energy Solutions, Inc.	1,203	26,225
Berry Corp.	1,193	6,132
ChampionX Corp.	4,936	148,820
Comstock Resources, Inc.	1,996	22,215
Crescent Energy Co.	3,379	37,000
CVR Energy, Inc.	2,447	56,354
DNOW, Inc. ^(a)	27,969	361,638
Evolution Petroleum Corp.	1,015	5,390
Excellerate Energy, Inc., Class A	12,758	280,804

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.70% - (continued)

Energy — 20.90% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Expro Group Holdings N.V. ^(a)	4,817	\$ 82,708
Forum Energy Technologies, Inc. ^(a)	424	6,555
Granite Ridge Resources, Inc.	1,166	6,926
Helix Energy Solutions Group, Inc. ^(a)	2,965	32,912
Hess Midstream, L.P., Class A	1,969	69,447
Innovex International, Inc. ^(a)	676	9,924
Kinetik Holdings, Inc.	7,595	343,749
KLX Energy Services Holdings, Inc. ^(a)	1,168	6,389
Kodiak Gas Services, Inc.	492	14,268
Landbridge Co., LLC ^(a)	2,948	115,326
Magnolia Oil & Gas Corp., Class A	3,648	89,084
MRC Global, Inc. ^(a)	22,490	286,523
Murphy Oil Corp.	3,085	104,088
Natural Gas Services Group, Inc. ^(a)	359	6,860
Newpark Resources, Inc. ^(a)	2,374	16,452
Noble Corp. PLC	2,735	98,843
Oceaneering International, Inc. ^(a)	2,603	64,737
Oil States International, Inc. ^(a)	1,600	7,360
Par Pacific Holdings, Inc. ^(a)	1,430	25,168
Patterson-UTI Energy, Inc.	8,268	63,250
ProPetro Holding Corp. ^(a)	1,705	13,060
Ring Energy, Inc. ^(a)	3,940	6,304
Sable Offshore Corp. ^(a)	918	21,692
Select Energy Services, Inc., Class A	1,872	20,835
Solaris Oilfield Infrastructure, Inc., Class A	765	9,761
Summit Midstream Corp. ^(a)	1,520	53,246
Sunnova Energy International, Inc. ^(a)	3,007	29,288
Talos Energy, Inc. ^(a)	2,720	28,152
TETRA Technologies, Inc. ^(a)	2,407	7,462
Thermon Group Holdings, Inc. ^(a)	981	29,273
Tidewater, Inc. ^(a)	1,086	77,964
VAALCO Energy, Inc.	1,993	11,440
Viper Energy, Inc.	1,929	87,017
W&T Offshore, Inc.	3,050	6,558
		<u>2,872,738</u>

Financials — 6.00%

Applied Blockchain, Inc. ^(a)	2,633	21,722
eHealth, Inc. ^(a)	1,312	5,353
EZCORP, Inc., Class A ^(a)	943	10,571
First Financial Bankshares, Inc.	1,969	72,872
First Foundation, Inc.	1,015	6,334
FirstCash Holdings, Inc.	764	87,707
Goosehead Insurance, Inc., Class A ^(a)	469	41,882
Hilltop Holdings, Inc.	896	28,815
Independent Bank Group, Inc.	688	39,670

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.70% - (continued)

Financials — 6.00% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
International Bancshares Corp.	958	\$ 57,279
Mr. Cooper Group, Inc. ^(a)	1,200	110,617
P10, Inc.	850	9,104
Skyward Specialty Insurance Group, Inc. ^(a)	633	25,782
South Plains Financial, Inc.	244	8,276
Southside Bancshares, Inc.	556	18,587
Stellar Bancorp, Inc.	888	22,990
Stewart Information Services Corp.	518	38,715
TPG, Inc.	1,783	102,629
Triumph Bancorp, Inc. ^(a)	420	33,407
TWFG, Inc. ^(a)	300	8,136
Veritex Holdings, Inc.	1,012	26,636
Victory Capital Holdings, Inc., Class A	842	46,647
		<u>823,731</u>

Health Care — 13.30%

Addus HomeCare Corp. ^(a)	2,830	376,475
agilon health, inc. ^(a)	48,455	190,428
AMN Healthcare Services, Inc. ^(a)	10,010	424,324
Biote Corp. ^(a)	17,476	97,516
Cassava Sciences, Inc. ^(a)	5,102	150,152
Castle Biosciences, Inc. ^(a)	794	22,645
Enhabit, Inc. ^(a)	7,202	56,896
Integer Holdings Corp. ^(a)	851	110,630
Lexicon Pharmaceuticals, Inc. ^(a)	5,678	8,914
Savara, Inc. ^(a)	17,899	75,892
Shattuck Labs, Inc. ^(a)	4,486	15,656
Sonida Senior Living, Inc. ^(a)	2,368	63,320
Taysha Gene Therapies, Inc. ^(a)	18,554	37,294
U.S. Physical Therapy, Inc.	2,332	197,357
		<u>1,827,499</u>

Industrials — 15.11%

Alamo Group, Inc.	243	43,772
Arcosa, Inc.	1,010	95,708
AZZ, Inc.	765	63,197
Bristow Group, Inc. ^(a)	3,639	126,237
Cactus, Inc., Class A	1,723	102,811
CECO Environmental Corp. ^(a)	891	25,126
Civeo Corp.	3,048	83,515
CSW Industrials, Inc.	405	148,388
Distribution Solutions Group, Inc. ^(a)	2,785	107,250
DXP Enterprises, Inc. ^(a)	3,455	184,359
Ennis, Inc.	716	17,413
Evolv Technologies Holdings, Inc. ^(a)	3,470	14,054
Great Lakes Dredge & Dock Corp. ^(a)	2,584	27,210
Hyllion Holdings Corp. ^(a)	4,374	10,848

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

COMMON STOCKS — 99.70% - (continued)

Industrials — 15.11% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
IES Holdings, Inc. ^(a)	754	\$ 150,513
Insperty, Inc.	4,482	394,417
Intuitive Machines, Inc. ^(a)	1,584	12,751
Iteris, Inc. ^(a)	1,052	7,511
Orion Group Holdings, Inc. ^(a)	1,367	7,888
Powell Industries, Inc.	242	53,721
Primoris Services Corp.	1,962	113,953
SEACOR Marine Holdings, Inc. ^(a)	4,119	39,748
Sterling Construction Co., Inc. ^(a)	1,184	171,703
Trinity Industries, Inc.	2,136	74,418
		<u>2,076,511</u>

Materials — 3.53%

Commercial Metals Co.	2,980	163,781
Contango ORE, Inc. ^(a)	308	5,932
Huntsman Corp.	4,256	102,995
United States Lime & Minerals, Inc.	250	24,415
Uranium Energy Corp. ^(a)	8,170	50,736
Westlake Chemical Corp.	909	136,613
		<u>484,472</u>

Real Estate — 13.38%

Braemar Hotels & Resorts, Inc.	13,780	42,580
Howard Hughes Holdings, Inc. ^(a)	11,836	916,461
Legacy Housing Corp. ^(a)	291	7,959
NETSTREIT Corp.	20,156	333,179
NexPoint Residential Trust, Inc.	5,207	229,160
Summit Hotel Properties, Inc.	24,721	169,586
Whitestone REIT	10,260	138,818
		<u>1,837,743</u>

Technology — 6.56%

Alkami Technology, Inc. ^(a)	1,233	38,889
Applied Optoelectronics, Inc. ^(a)	1,084	15,512
Asure Software, Inc. ^(a)	700	6,335
Aviat Networks, Inc. ^(a)	300	6,489
BigCommerce Holdings, Inc. ^(a)	1,929	11,285
Bumble, Inc., Class A ^(a)	2,448	15,618
Core Scientific, Inc. ^(a)	4,288	50,856
CS Disco, Inc. ^(a)	950	5,586
Digital Turbine, Inc. ^(a)	2,338	7,178
Diodes, Inc. ^(a)	1,176	75,370
E2open Parent Holdings, Inc. ^(a)	5,323	23,474
Green Dot Corp., Class A ^(a)	897	10,504
Omnnicell, Inc. ^(a)	5,386	234,830
Open Lending Corp. ^(a)	1,891	11,573
PROS Holdings, Inc. ^(a)	913	16,909
Q2 Holdings, Inc. ^(a)	1,247	99,473

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2024 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 99.70% - (continued)		
Technology — 6.56% - (continued)		
Rackspace Technology, Inc. ^(a)	24,307	\$ 59,552
Ribbon Communications, Inc. ^(a)	4,093	13,302
Sabre Corp. ^(a)	8,320	30,534
Silicon Laboratories, Inc. ^(a)	828	95,692
SolarWinds Corp.	1,281	16,717
TaskUs, Inc., Class A ^(a)	4,273	55,207
		<u>900,885</u>
Utilities — 0.07%		
Aris Water Solution, Inc., Class A	534	<u>9,009</u>
Total Common Stocks — 99.70%(Cost \$12,541,303)		<u>13,697,743</u>
MONEY MARKET FUNDS- 0.32%		
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.91% ^(b)	43,703	<u>43,703</u>
Total Money Market Funds (Cost \$43,703)		<u>43,703</u>
Total Investments — 100.02% (Cost \$12,585,006)		<u>13,741,446</u>
Liabilities in Excess of Other Assets — (0.02)%		<u>(2,557)</u>
NET ASSETS — 100.00%		<u>\$ 13,738,889</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of September 30, 2024.

REIT - Real Estate Investment Trust

Texas Capital Government Money Market ETF

Schedule of Investments

September 30, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
U.S. Treasury Obligations— 99.60%		
United States Treasury Bill, 0.00%, 10/1/2024	\$ 3,600,000	\$ 3,600,000
United States Treasury Bill, 0.00%, 10/8/2024	3,600,000	3,596,726
United States Treasury Bill, 0.00%, 10/15/2024	300,000	299,451
United States Treasury Bill, 0.00%, 10/22/2024	600,000	598,353
United States Treasury Bill, 0.00%, 10/31/2024	600,000	597,665
United States Treasury Bill, 0.00%, 11/7/2024	1,200,000	1,194,228
United States Treasury Bill, 0.00%, 11/19/2024	300,000	298,120
United States Treasury Bill, 0.00%, 11/21/2024	300,000	298,037
United States Treasury Bill, 0.00%, 11/29/2024	1,800,000	1,786,190
United States Treasury Bill, 0.00%, 12/19/2024	300,000	297,038
United States Treasury Bill, 0.00%, 12/24/2024	300,000	296,853
United States Treasury Bill, 0.00%, 12/26/2024	1,200,000	1,187,100
United States Treasury Floating Rate Note, 4.73%, 10/31/2024	600,000	599,856
United States Treasury Floating Rate Note, 4.79%, 1/31/2025	300,000	299,933
		<hr/>
Total U.S. Treasury Obligations (Cost \$14,950,292)		14,949,550
U.S. Government & Agencies— 23.91%		
Federal Home Loan Bank Discount Notes, 0.00%, 10/23/2024	3,600,000	3,589,596
		<hr/>
Total U.S. Government & Agencies (Cost \$3,589,596)		3,589,596
		<hr/>
Total Investments — 123.51% (Cost \$18,539,888)		18,539,146
		<hr/>
Liabilities in Excess of Other Assets — (23.51)%		(3,528,934)
		<hr/>
NET ASSETS — 100.00%		\$ 15,010,212

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of September 30, 2024.