

Texas Capital Texas Equity Index ETF

Schedule of Investments

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.30%

Communications — 1.75%

	<u>Shares</u>	<u>Fair Value</u>
AST SpaceMobile, Inc., Class A ^(a)	3,416	\$ 9,906
AT&T, Inc.	17,561	309,074
Clear Channel Outdoor Holdings, Inc. ^(a)	6,249	10,311
Frontier Communications Parent, Inc. ^(a)	552	13,524
Match Group, Inc. ^(a)	628	22,784
Nexstar Media Group, Inc.	77	13,266
Thryv Holdings, Inc. ^(a)	472	10,493
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		389,358

Consumer Discretionary — 19.06%

Academy Sports & Outdoors, Inc.	6,186	417,801
Brinker International, Inc. ^(a)	2,110	104,825
Builders FirstSource, Inc. ^(a)	193	40,250
Chuy's Holdings, Inc. ^(a)	795	26,815
Cinemark Holdings, Inc. ^(a)	646	11,609
Copart, Inc. ^(a)	2,219	128,524
D.R. Horton, Inc.	2,955	486,245
Dave & Buster's Entertainment, Inc. ^(a)	1,206	75,496
European Wax Center, Inc., Class A ^(a)	1,103	14,317
Forestar Group, Inc. ^(a)	316	12,700
GameStop Corp., Class A ^(a)	22,918	286,933
Green Brick Partners, Inc. ^(a)	437	26,321
Group 1 Automotive, Inc.	1,133	331,097
LGI Homes, Inc. ^(a)	210	24,438
RCI Hospitality Holdings, Inc.	377	21,866
Rush Enterprises, Inc., Class A	5,251	281,034
Sally Beauty Holdings, Inc. ^(a)	8,996	111,730
Service Corp. International	5,284	392,126
Six Flags Entertainment Corp. ^(a)	2,332	61,378
Target Hospitality Corp. ^(a)	1,713	18,620
Tesla, Inc. ^(a)	4,505	791,934
Upbound Group, Inc.	381	13,415
Wingstop, Inc.	1,369	501,602
XPEL, Inc. ^(a)	763	41,217
YETI Holdings, Inc. ^(a)	272	10,486
		<hr/>
		4,232,779

Consumer Staples — 2.77%

Darling Ingredients, Inc. ^(a)	266	12,372
Kimberly-Clark Corp.	567	73,341
Quanex Building Products Corp.	323	12,413
Sysco Corp.	6,196	502,992
Vital Farms, Inc. ^(a)	581	13,508
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		614,626

Energy — 21.15%

APA Corp.	971	33,383
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Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.30% - (continued)

Energy — 21.15% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Archrock, Inc.	603	\$ 11,861
Atlas Energy Solutions, Inc.	542	12,260
Baker Hughes Co., Class A	3,225	108,037
Berry Corp.	1,416	11,399
Callon Petroleum Co. ^(a)	324	11,586
ChampionX Corp.	339	12,167
Cheniere Energy, Inc.	2,774	447,391
Chord Energy Corp.	133	23,706
Comstock Resources, Inc.	1,227	11,387
ConocoPhillips	3,635	462,663
Coterra Energy, Inc.	2,299	64,096
Crescent Energy Co., Class A	880	10,472
CVR Energy, Inc.	329	11,732
Diamond Offshore Drilling, Inc. ^(a)	823	11,226
Diamondback Energy, Inc.	546	108,201
DNOW, Inc. ^(a)	1,295	19,684
Dril-Quip, Inc. ^(a)	463	10,431
EOG Resources, Inc.	1,886	241,106
Excellerate Energy, Inc., Class A	624	9,996
Expro Group Holdings N.V. ^(a)	1,117	22,306
Exxon Mobil Corp.	6,678	776,250
Granite Ridge Resources, Inc.	1,620	10,530
Halliburton Co.	2,895	114,120
Helix Energy Solutions Group, Inc. ^(a)	1,094	11,859
Hess Midstream, L.P., Class A	315	11,381
HF Sinclair Corp.	287	17,326
Kinder Morgan, Inc.	19,115	350,569
Kinetik Holdings, Inc., Class A	345	13,755
Kodiak Gas Services, Inc.	415	11,346
Magnolia Oil & Gas Corp., Class A	558	14,480
Marathon Oil Corp.	1,783	50,530
Matador Resources Co.	346	23,102
MRC Global, Inc. ^(a)	1,089	13,689
Murphy Oil Corp.	442	20,199
Newpark Resources, Inc. ^(a)	1,542	11,133
Noble Corp. plc	348	16,875
NOV, Inc.	656	12,805
Occidental Petroleum Corp.	2,045	132,905
Oceaneering International, Inc. ^(a)	507	11,864
Oil States International, Inc. ^(a)	1,953	12,030
Par Pacific Holdings, Inc. ^(a)	304	11,266
Patterson-UTI Energy, Inc.	1,301	15,534
Permian Resources Corp., Class A	1,337	23,611
Phillips 66	720	117,605
Pioneer Natural Resources Co.	760	199,500

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.30% - (continued)

Energy — 21.15% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
ProPetro Holding Corp. ^(a)	1,483	\$ 11,983
Range Resources Corp.	764	26,305
Schlumberger Ltd.	4,427	242,644
Select Water Solutions, Inc., Class A	1,308	12,073
SilverBow Resources, Inc. ^(a)	328	11,198
Solaris Oilfield Infrastructure, Inc., Class A	1,191	10,326
Southwestern Energy Co. ^(a)	3,296	24,984
Sunnova Energy International, Inc. ^(a)	1,683	10,317
Talos Energy, Inc. ^(a)	787	10,963
Targa Resources Corp.	2,053	229,915
TETRA Technologies, Inc. ^(a)	2,700	11,961
Texas Pacific Land Corp.	417	241,239
Thermon Group Holdings, Inc. ^(a)	371	12,139
Tidewater, Inc. ^(a)	167	15,364
U.S. Silica Holdings, Inc. ^(a)	902	11,194
VAALCO Energy, Inc.	2,497	17,404
Valero Energy Corp.	532	90,807
Viper Energy, Inc.	312	12,000
W&T Offshore, Inc.	4,040	10,706
Weatherford International PLC ^(a)	230	26,547
		<hr/> 4,699,423

Financials — 6.44%

Applied Digital Corp. ^(a)	2,588	11,077
Charles Schwab Corp. (The)	10,958	792,701
Comerica, Inc.	1,001	55,045
Corebridge Financial, Inc.	2,280	65,505
Cullen/Frost Bankers, Inc.	446	50,207
EZCORP, Inc., Class A ^(a)	1,061	12,021
First Financial Bankshares, Inc.	1,045	34,286
First Foundation, Inc.	1,366	10,313
FirstCash Holdings, Inc.	282	35,966
Globe Life, Inc.	715	83,205
Goosehead Insurance, Inc., Class A ^(a)	173	11,525
Hilltop Holdings, Inc.	379	11,870
Independent Bank Group, Inc.	282	12,873
International Bancshares Corp.	426	23,916
Mr. Cooper Group, Inc. ^(a)	473	36,870
National Western Life Group, Inc., Class A	18	8,855
P10, Inc., Class A	1,233	10,382
Prosperity Bancshares, Inc.	656	43,152
Skyward Specialty Insurance Group, Inc. ^(a)	297	11,111
Southside Bancshares, Inc.	357	10,435
Stellar Bancorp, Inc.	411	10,012
Stewart Information Services Corp.	215	13,988
TPG, Inc., Class A	819	36,609

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.30% - (continued)

Financials — 6.44% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Triumph Financial, Inc. ^(a)	172	\$ 13,643
Veritex Holdings, Inc.	487	9,979
Victory Capital Holdings, Inc., Class A	339	14,384
		<u>1,429,930</u>

Health Care — 10.96%

Addus HomeCare Corp. ^(a)	1,470	151,910
agilon health, inc. ^(a)	27,591	168,305
AMN Healthcare Services, Inc. ^(a)	338	21,128
Atrion Corp.	27	12,516
Cassava Sciences, Inc. ^(a)	556	11,281
Castle Biosciences, Inc. ^(a)	521	11,540
Enhabit, Inc. ^(a)	4,446	51,796
Integer Holdings Corp. ^(a)	96	11,201
Lexicon Pharmaceuticals, Inc. ^(a)	4,407	10,577
McKesson Corp.	1,554	834,265
Natera, Inc. ^(a)	191	17,469
Savara, Inc. ^(a)	1,782	8,874
Shattuck Labs, Inc. ^(a)	1,020	9,119
Tayssha Gene Therapies, Inc. ^(a)	3,561	10,220
Tenet Healthcare Corp. ^(a)	9,055	951,771
U.S. Physical Therapy, Inc.	1,349	152,262
		<u>2,434,234</u>

Industrials — 12.59%

AECOM	1,741	170,757
Alamo Group, Inc.	56	12,786
American Airlines Group, Inc. ^(a)	5,797	88,984
Arcosa, Inc.	507	43,531
AZZ, Inc.	157	12,138
Cactus, Inc., Class A	239	11,972
Caterpillar, Inc.	840	307,801
CECO Environmental Corp. ^(a)	546	12,569
Comfort Systems USA, Inc.	375	119,141
CSW Industrials, Inc.	48	11,261
Daseke, Inc. ^(a)	1,173	9,736
Evolv Technologies Holdings, Inc., Class A ^(a)	2,869	12,767
Flowserve Corp.	232	10,598
Fluor Corp. ^(a)	2,081	87,985
IES Holdings, Inc. ^(a)	197	23,963
Insperity, Inc.	420	46,036
Jacobs Solutions, Inc.	1,488	228,750
KBR, Inc.	1,603	102,047
Kirby Corp. ^(a)	568	54,142
Lennox International, Inc.	53	25,905
Powell Industries, Inc.	68	9,676
Primoris Services Corp.	524	22,307

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.30% - (continued)

Industrials — 12.59% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Quanta Services, Inc.	1,495	\$ 388,400
Southwest Airlines Co.	5,620	164,047
Sterling Infrastructure, Inc. ^(a)	305	33,645
Trinity Industries, Inc.	388	10,806
Waste Management, Inc.	3,636	775,014
		<u>2,796,764</u>

Materials — 0.58%

ATI, Inc. ^(a)	220	11,257
Celanese Corp.	183	31,450
Commercial Metals Co.	211	12,401
Eagle Materials, Inc.	59	16,033
Encore Wire Corp.	50	13,139
Huntsman Corp.	368	9,579
United States Lime & Minerals, Inc.	36	10,733
Uranium Energy Corp. ^(a)	1,709	11,536
Westlake Corp.	76	11,613
		<u>127,741</u>

Real Estate — 12.55%

Camden Property Trust	1,904	187,354
CBRE Group, Inc., Class A ^(a)	5,219	507,496
Crown Castle International Corp.	7,492	792,878
Digital Realty Trust, Inc.	5,672	816,995
Howard Hughes Holdings, Inc. ^(a)	900	65,358
Invitation Homes, Inc.	10,046	357,738
NETSTREIT Corp.	1,330	24,432
NexPoint Residential Trust, Inc.	380	12,232
Summit Hotel Properties, Inc.	1,915	12,467
Whitestone REIT	846	10,617
		<u>2,787,567</u>

Technology — 9.57%

Alkami Technology, Inc. ^(a)	470	11,548
Applied Optoelectronics, Inc. ^(a)	710	9,841
Aviat Networks, Inc. ^(a)	273	10,467
BigCommerce Holdings, Inc. ^(a)	1,440	9,922
Bumble, Inc., Class A ^(a)	991	11,248
Cirrus Logic, Inc. ^(a)	123	11,385
Core Scientific, Inc. ^(a)	2,514	8,900
Crowdstrike Holdings, Inc., Class A ^(a)	2,730	875,210
Dell Technologies, Inc., Class C	413	47,126
Digital Turbine, Inc. ^(a)	3,472	9,097
Diodes, Inc. ^(a)	143	10,082
E2open Parent Holdings, Inc., Class A ^(a)	2,562	11,375
Green Dot Corp., Class A ^(a)	1,300	12,129
Hewlett Packard Enterprise Co.	2,057	36,471
Omnicell, Inc. ^(a)	539	15,755

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 99.30% - (continued)		
Technology — 9.57% - (continued)		
Open Lending Corp. ^(a)	1,454	\$ 9,102
Oracle Corp.	3,914	491,638
PROS Holdings, Inc. ^(a)	286	10,390
Q2 Holdings, Inc. ^(a)	237	12,457
Sabre Corp. ^(a)	4,857	11,754
Silicon Laboratories, Inc. ^(a)	72	10,348
SolarWinds Corp. ^(a)	901	11,371
Texas Instruments, Inc.	1,530	266,541
Tyler Technologies, Inc. ^(a)	495	210,379
		<u>2,124,536</u>
Utilities — 1.88%		
Atmos Energy Corp.	838	99,613
CenterPoint Energy, Inc.	3,507	99,914
NRG Energy, Inc.	1,189	80,483
Vistra Corp.	1,989	138,535
		<u>418,545</u>
Total Common Stocks (Cost \$19,774,364)		<u>22,055,503</u>
MONEY MARKET FUNDS - 0.95%		
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 5.23% ^(b)	210,874	210,874
Total Money Market Funds (Cost \$210,874)		<u>210,874</u>
Total Investments — 100.25% (Cost \$19,985,238)		<u>22,266,377</u>
Liabilities in Excess of Other Assets — (0.25)%		<u>(55,944)</u>
NET ASSETS — 100.00%		<u>\$ 22,210,433</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of March 31, 2024.

REIT - Real Estate Investment Trust

Texas Capital Texas Oil Index ETF

Schedule of Investments

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.64%	<u>Shares</u>	<u>Fair Value</u>
Gas & Water Utilities — 3.33%		
Osaka Gas Company Ltd. (Japan)	6,800	\$ 152,629
Tokyo Gas Company Ltd. (Japan)	13,845	<u>314,233</u>
		<u>466,862</u>
Oil & Gas Producers — 84.53%		
APA Corp.	16,197	556,853
Baytex Energy Corp.	77,919	282,846
BP PLC - ADR	7,796	293,753
Callon Petroleum Co. ^(a)	12,413	443,889
Chesapeake Energy Corp.	2,087	185,388
Comstock Resources, Inc.	19,495	180,913
ConocoPhillips	7,620	969,874
Coterra Energy, Inc.	7,539	210,187
Crescent Energy Co.	22,197	264,144
Devon Energy Corp.	13,139	659,315
Diamondback Energy, Inc.	5,192	1,028,899
EOG Resources, Inc.	6,177	789,668
Exxon Mobil Corp.	6,886	800,429
Kinder Morgan, Inc.	15,673	287,443
Magnolia Oil & Gas Corp., Class A	6,966	180,768
Marathon Oil Corp.	23,017	652,302
Matador Resources Co.	465	31,048
Murphy Oil Corp.	4,281	195,642
Occidental Petroleum Corp.	15,537	1,009,750
Ovintiv, Inc.	12,363	641,640
Permian Resources Corp.	27,222	480,740
Repsol S.A. - ADR	4,972	83,089
Riley Exploration Permian, Inc.	2,975	98,175
Ring Energy, Inc. ^(a)	54,405	106,634
SilverBow Resources, Inc. ^(a)	5,930	202,450
SM Energy Co.	12,563	626,265
Total S.A. - ADR	1,682	115,772
Vital Energy, Inc. ^(a)	9,401	<u>493,928</u>
		<u>11,871,804</u>
Oil, Gas & Consumable Fuels — 11.78%		
Chevron Corp.	4,043	637,743

Texas Capital Texas Oil Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 99.64% - continued		
Oil, Gas & Consumable Fuels — 11.78% - continued		
Pioneer Natural Resources Co.	3,875	\$ 1,017,188
		<u>1,654,931</u>
Total Common Stocks— 99.64% (Cost \$12,016,433)		<u>13,993,597</u>
MONEY MARKET FUNDS — 0.82%		
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 5.23% ^(b)	115,607	<u>115,607</u>
Total Money Market Funds (Cost \$115,607)		<u>115,607</u>
Total Investments — 100.46% (Cost \$12,132,040)		<u>14,109,204</u>
Liabilities in Excess of Other Assets — (0.46)%		<u>(64,512)</u>
NET ASSETS — 100.00%		<u>\$ 14,044,692</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of March 31, 2024.

ADR - American Depositary Receipt.

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments

March 31, 2024 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 99.83%		
Communications — 2.56%		
AST SpaceMobile, Inc. ^(a)	2,491	\$ 7,224
Clear Channel Outdoor Holdings, Inc. ^(a)	51,324	84,685
iHeartMedia, Inc., Class A ^(a)	2,914	6,090
Nexstar Media Group, Inc.	701	120,776
Thryv Holdings, Inc. ^(a)	4,076	90,609
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		309,384
Consumer Discretionary — 15.30%		
Academy Sports & Outdoors, Inc.	2,785	188,098
Brinker International, Inc. ^(a)	5,071	251,928
Carriage Services, Inc.	1,927	52,106
Chuy's Holdings, Inc. ^(a)	2,021	68,168
Cinemark Holdings, Inc. ^(a)	3,196	57,432
Dave & Buster's Entertainment, Inc. ^(a)	730	45,698
European Wax Center, Inc. ^(a)	4,512	58,565
Forestar Group, Inc. ^(a)	696	27,972
GameStop Corp., Class A ^(a)	10,276	128,656
Green Brick Partners, Inc. ^(a)	1,446	87,093
Group 1 Automotive, Inc.	508	148,453
Landesa Home Corp. ^(a)	571	8,297
LGI Homes, Inc. ^(a)	722	84,019
RCI Hospitality Holdings, Inc.	940	54,520
Rent-A-Center, Inc.	931	32,781
Rush Enterprises, Inc., Class A	3,204	171,478
Sally Beauty Holdings, Inc. ^(a)	5,546	68,881
Six Flags Entertainment Corp. ^(a)	1,447	38,085
Target Hospitality Corp. ^(a)	4,324	47,002
XPEL, Inc. ^(a)	3,149	170,109
YETI Holdings, Inc. ^(a)	1,556	59,984
		<hr/>
		1,849,325
Consumer Staples — 1.64%		
Quanex Building Products Corp.	698	26,824
Vital Farms, Inc. ^(a)	7,375	171,469
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		198,293
Energy — 19.29%		
Amplify Energy Corp. ^(a)	1,069	7,066

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.83% - (continued)	Shares	Fair Value
Energy — 19.29% - (continued)		
Archrock, Inc.	3,384	\$ 66,563
Atlas Energy Solutions, Inc.	1,315	29,745
Berry Corp.	1,409	11,342
Callon Petroleum Co. ^(a)	1,486	53,139
Comstock Resources, Inc.	2,418	22,439
Crescent Energy Co.	1,885	22,432
CVR Energy, Inc.	2,337	83,337
Diamond Offshore Drilling, Inc. ^(a)	2,517	34,332
DNOW, Inc. ^(a)	29,371	446,440
Dril-Quip, Inc. ^(a)	799	18,001
Evolution Petroleum Corp.	955	5,864
Excelerate Energy, Inc., Class A	421	6,744
Expro Group Holdings N.V. ^(a)	3,842	76,725
Geospace Technologies Corp. ^(a)	497	6,555
Granite Ridge Resources, Inc.	1,453	9,445
Helix Energy Solutions Group, Inc. ^(a)	3,374	36,574
Hess Midstream, L.P., Class A	1,880	67,924
Kinetik Holdings, Inc.	2,426	96,725
KLX Energy Services Holdings, Inc. ^(a)	611	4,729
Kodiak Gas Services, Inc.	462	12,631
Magnolia Oil & Gas Corp., Class A	2,979	77,305
MRC Global, Inc. ^(a)	23,286	292,705
Murphy Oil Corp.	2,348	107,304
Newpark Resources, Inc. ^(a)	1,974	14,252
Noble Corp. PLC	1,848	89,610
Oceaneering International, Inc. ^(a)	2,397	56,090
Oil States International, Inc. ^(a)	1,504	9,265
Par Pacific Holdings, Inc. ^(a)	1,316	48,771
Patterson-UTI Energy, Inc.	6,753	80,631
ProPetro Holding Corp. ^(a)	2,051	16,572
Ranger Energy Services, Inc.	4,418	49,879
Ring Energy, Inc. ^(a)	4,089	8,014
Select Energy Services, Inc., Class A	2,123	19,595
SilverBow Resources, Inc. ^(a)	491	16,763
Solaris Oilfield Infrastructure, Inc., Class A	806	6,988

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.83% - (continued)

Energy — 19.29% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Sunnova Energy International, Inc. ^(a)	2,773	\$ 16,998
Talos Energy, Inc. ^(a)	2,558	35,633
TETRA Technologies, Inc. ^(a)	2,848	12,617
Thermon Group Holdings, Inc. ^(a)	799	26,143
Tidewater, Inc. ^(a)	1,148	105,616
U.S. Silica Holdings, Inc. ^(a)	1,859	23,070
VAALCO Energy, Inc.	2,425	16,902
Vertex Energy, Inc. ^(a)	2,115	2,961
Viper Energy, Inc.	1,882	72,382
W&T Offshore, Inc.	2,867	7,598
		<hr/> 2,332,416

Financials — 5.88%

Applied Blockchain, Inc. ^(a)	2,068	8,851
eHealth, Inc. ^(a)	953	5,747
EZCORP, Inc., Class A ^(a)	962	10,899
First Financial Bankshares, Inc.	1,852	60,764
First Foundation, Inc.	955	7,210
FirstCash Holdings, Inc.	535	68,235
Goosehead Insurance, Inc., Class A ^(a)	425	28,314
Hilltop Holdings, Inc.	842	26,371
Independent Bank Group, Inc.	646	29,490
International Bancshares Corp.	975	54,737
Mr. Cooper Group, Inc. ^(a)	821	63,997
National Western Life Group, Inc., Class A	64	31,485
P10, Inc.	1,013	8,529
Prosperity Bancshares, Inc.	1,162	76,437
Skyward Specialty Insurance Group, Inc. ^(a)	542	20,276
Southside Bancshares, Inc.	523	15,287
Stellar Bancorp, Inc.	834	20,316
Stewart Information Services Corp.	522	33,961
TPG, Inc.	1,171	52,344
Triumph Bancorp, Inc. ^(a)	400	31,728
Veritex Holdings, Inc.	952	19,506
Victory Capital Holdings, Inc., Class A	861	36,532
		<hr/> 711,016

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.83% - (continued)

Health Care — 13.97%

	<u>Shares</u>	<u>Fair Value</u>
Addus HomeCare Corp. ^(a)	2,440	\$ 252,150
agilon health, inc. ^(a)	46,526	283,809
AMN Healthcare Services, Inc. ^(a)	7,236	452,322
Atrion Corp.	34	15,761
Cassava Sciences, Inc. ^(a)	4,794	97,271
Castle Biosciences, Inc. ^(a)	611	13,534
Enhabit, Inc. ^(a)	7,322	85,301
Fibrobiologics, Inc. ^(a)	2,866	30,981
Integer Holdings Corp. ^(a)	799	93,227
Lexicon Pharmaceuticals, Inc. ^(a)	3,176	7,622
Savara, Inc. ^(a)	3,243	16,150
Shattuck Labs, Inc. ^(a)	4,469	39,953
Taysha Gene Therapies, Inc. ^(a)	15,559	44,654
U.S. Physical Therapy, Inc.	2,268	255,989
		<hr/>
		1,688,724

Industrials — 16.12%

Alamo Group, Inc.	223	50,918
Arcosa, Inc.	1,246	106,982
AZZ, Inc.	611	47,236
Bristow Group, Inc. ^(a)	1,909	51,925
Cactus, Inc., Class A	1,504	75,335
CECO Environmental Corp. ^(a)	752	17,311
CSW Industrials, Inc.	363	85,160
Daseke, Inc. ^(a)	2,808	23,306
Distribution Solutions Group, Inc. ^(a)	2,926	103,814
DXP Enterprises, Inc. ^(a)	3,605	193,697
Ennis, Inc.	611	12,532
Evolv Technologies Holdings, Inc. ^(a)	2,538	11,294
Flowserve Corp.	2,354	107,531
Great Lakes Dredge & Dock Corp. ^(a)	2,428	21,245
Hyllion Holdings Corp. ^(a)	3,390	5,966
IES Holdings, Inc. ^(a)	705	85,756
Insperty, Inc.	3,268	358,206
Intuitive Machines, Inc. ^(a)	1,248	7,800
Kirby Corp. ^(a)	2,959	282,052

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.83% - (continued)

Industrials — 16.12% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Powell Industries, Inc.	235	\$ 33,441
Primoris Services Corp.	1,847	78,627
SEACOR Marine Holdings, Inc. ^(a)	1,577	21,983
Sterling Construction Co., Inc. ^(a)	1,008	111,192
Trinity Industries, Inc.	1,974	54,976
		<u>1,948,285</u>

Materials — 2.82%

Encore Wire Corp.	358	94,075
Huntsman Corp.	2,941	76,554
United States Lime & Minerals, Inc.	47	14,013
Uranium Energy Corp. ^(a)	8,951	60,419
Westlake Chemical Corp.	627	95,806
		<u>340,867</u>

Real Estate — 14.80%

Howard Hughes Holdings, Inc. ^(a)	12,907	937,306
Legacy Housing Corp. ^(a)	273	5,875
NETSTREIT Corp.	18,778	344,952
NexPoint Residential Trust, Inc.	5,734	184,577
Summit Hotel Properties, Inc.	26,784	174,364
Whitestone REIT	11,343	142,355
		<u>1,789,429</u>

Technology — 7.37%

Alkami Technology, Inc. ^(a)	1,316	32,334
Applied Optoelectronics, Inc. ^(a)	893	12,377
Asure Software, Inc. ^(a)	658	5,119
Aviat Networks, Inc. ^(a)	282	10,812
BigCommerce Holdings, Inc. ^(a)	1,974	13,601
Bumble, Inc., Class A ^(a)	3,732	42,358
Cirrus Logic, Inc. ^(a)	970	89,783
Core Scientific, Inc. ^(a)	4,342	15,371
CS Disco, Inc. ^(a)	893	7,260
Digital Turbine, Inc. ^(a)	2,867	7,512
Diodes, Inc. ^(a)	1,081	76,211
E2open Parent Holdings, Inc. ^(a)	5,499	24,416
Green Dot Corp., Class A ^(a)	843	7,865

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2024 - (Unaudited)

COMMON STOCKS — 99.83% - (continued)	<u>Shares</u>	<u>Fair Value</u>
Technology — 7.37% - (continued)		
Omnicell, Inc. ^(a)	5,578	\$ 163,046
Open Lending Corp. ^(a)	1,777	11,124
PROS Holdings, Inc. ^(a)	1,222	44,395
Q2 Holdings, Inc. ^(a)	1,645	86,461
Rackspace Technology, Inc. ^(a)	23,265	36,759
Ribbon Communications, Inc. ^(a)	4,445	14,223
Sabre Corp. ^(a)	10,904	26,388
Silicon Laboratories, Inc. ^(a)	762	109,514
SolarWinds Corp. ^(a)	1,316	16,608
TaskUs, Inc. ^(a)	3,229	37,617
		<u>891,154</u>
Utilities — 0.08%		
Aris Water Solution, Inc., Class A	645	<u>9,127</u>
Total Common Stocks (Cost \$11,102,616)		<u>12,068,020</u>
MONEY MARKET FUNDS - 0.18%		
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 5.23% ^(b)	21,595	<u>21,595</u>
Total Money Market Funds (Cost \$21,595)		<u>21,595</u>
Total Investments — 100.01% (Cost \$11,124,211)		<u>12,089,615</u>
Liabilities in Excess of Other Assets — (0.01)%		<u>(657)</u>
NET ASSETS — 100.00%		<u>\$ 12,088,958</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of March 31, 2024.

REIT - Real Estate Investment Trust