

Texas Capital Texas Oil Index ETF



(OILT) NYSE Arca, Inc.

Semi-Annual Shareholder Report - June 30, 2024

Fund Overview

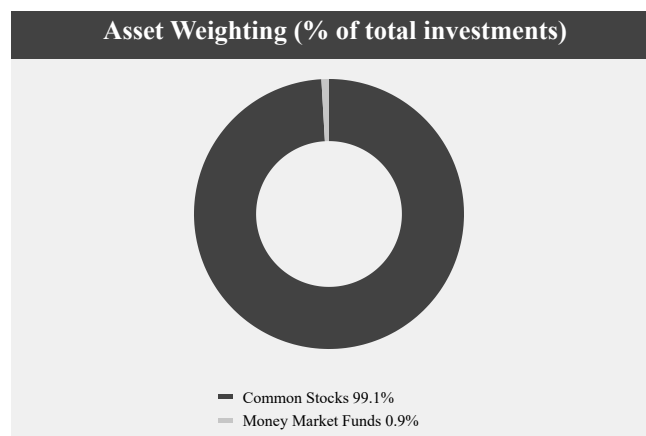
This semi-annual shareholder report contains important information about Texas Capital Texas Oil Index ETF (the "Fund") for the period of January 1, 2024 to June 30, 2024. You can find additional information about the Fund at <https://www.texascapitalbank.com/etf-funds-management#Fund-Information>. You 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 Oil Index ETF | \$17 | 0.35% |

| Fund Statistics | |
|------------------------------|--------------|
| Net Assets | \$13,972,124 |
| Number of Portfolio Holdings | 31 |
| Portfolio Turnover | 5% |



What did the Fund invest in?

Industry Weighting (% of net assets)

| | |
|---------------------------------------|-------|
| Oil & Gas Producers | 92.1% |
| Oil, Gas & Consumable Fuels | 4.4% |
| Gas & Water Utilities | 3.4% |
| Money Market Funds | 0.9% |
| Liabilities in Excess of Other Assets | -0.8% |

Top 10 Holdings (% of net assets)

| Holding Name | % of Net Assets |
|----------------------------|-----------------|
| Occidental Petroleum Corp. | 8.9% |
| Diamondback Energy, Inc. | 8.5% |
| Exxon Mobil Corp. | 8.4% |
| ConocoPhillips | 8.3% |
| EOG Resources, Inc. | 7.7% |
| APA Corp. | 4.6% |
| Chevron Corp. | 4.4% |
| Ovintiv, Inc. | 4.3% |
| Vital Energy, Inc. | 4.3% |
| Devon Energy Corp. | 4.2% |



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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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