

Texas Capital Texas Small Cap Equity Index ETF



(TXSS) NASDAQ Stock Market, LLC

Semi-Annual Shareholder Report - June 30, 2024

Fund Overview

This semi-annual shareholder report contains important information about Texas Capital Texas Small Cap 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?

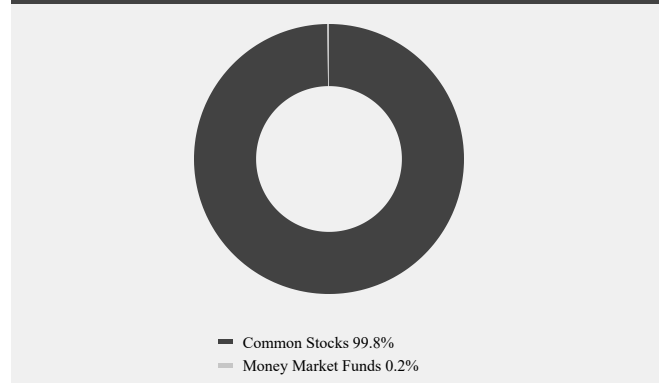
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Texas Capital Texas Small Cap Equity Index ETF	\$24	0.48%

Fund Statistics

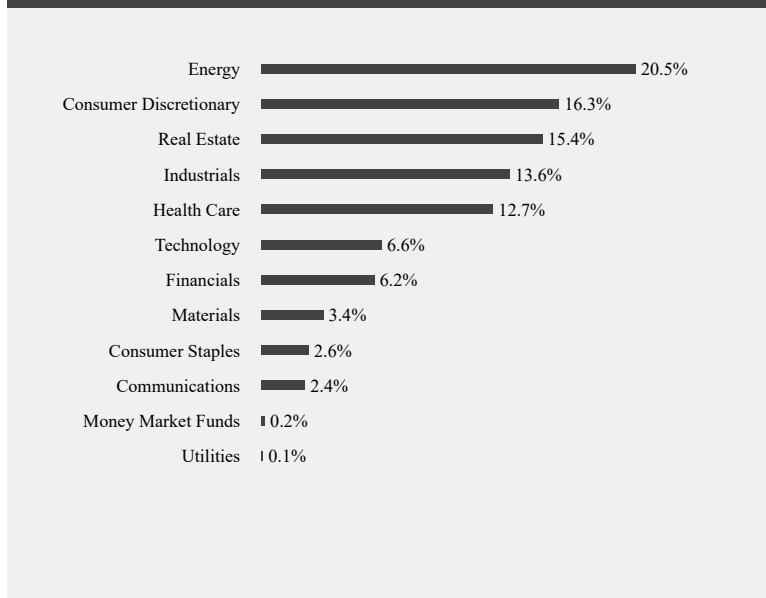
Net Assets	\$12,419,489
Number of Portfolio Holdings	162
Portfolio Turnover	4%

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
Howard Hughes Holdings, Inc.	7.9%
AMN Healthcare Services, Inc.	3.7%
Insperty, Inc.	3.6%
Kinetik Holdings, Inc.	3.0%
NETSTREIT Corp.	2.9%
DNOW, Inc.	2.7%
Group 1 Automotive, Inc.	2.6%
Brinker International, Inc.	2.6%
Academy Sports & Outdoors, Inc.	2.5%
Vital Farms, 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

TSR-SAR 063024-TXSS