

Texas Capital Government Money Market ETF

Texas Capital

(MMKT) NYSE

Semi-Annual Shareholder Report - June 30, 2026

Fund Overview

This semi-annual shareholder report contains important information about Texas Capital Government Money Market ETF (the "Fund") for the period of January 1, 2026 to June 30, 2026. You can find additional information about the Fund at <https://fundsmanagement.texascapital.com/funds/mmkt/>. You can also request this information by contacting us at (844) 822-3837.

What were the Fund’s costs for the last six months?

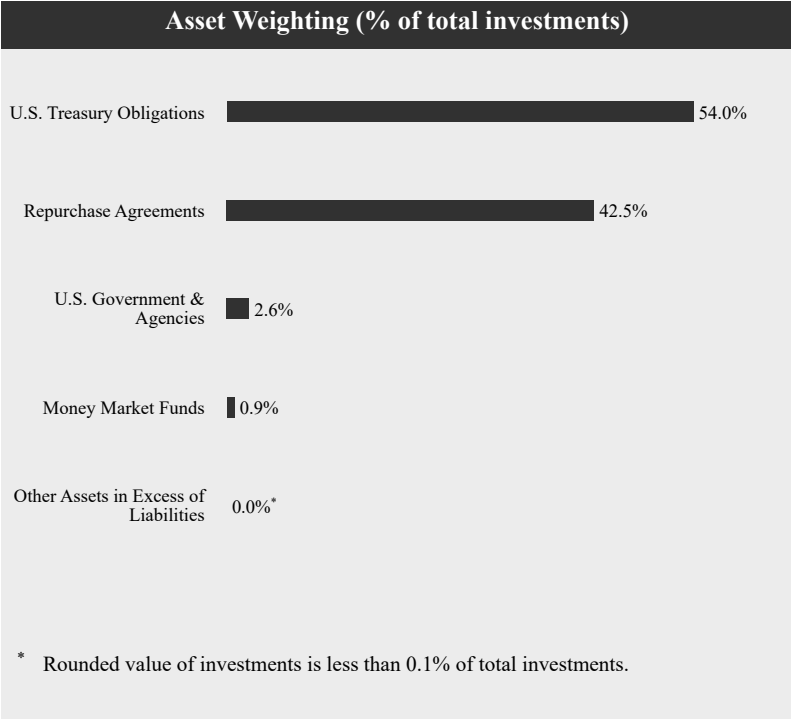
(based on a hypothetical \$10,000 investment)

| Fund Name                                 | Costs of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment |
|-------------------------------------------|--------------------------------|-----------------------------------------------------|
| Texas Capital Government Money Market ETF | \$10                           | 0.20%                                               |

| Fund Statistics                    |              |
|------------------------------------|--------------|
| Net Assets                         | \$72,658,129 |
| Total Number of Portfolio Holdings | 29           |

| Top 10 Holdings (% of net assets)            |                 |
|----------------------------------------------|-----------------|
| Holding Name                                 | % of Net Assets |
| Mirae Assets Repo, 3.68%, 07/01/2026         | 42.5%           |
| United States Treasury Bill, 3.56%, 07/07/26 | 4.6%            |
| United States Treasury Bill, 3.57%, 07/14/26 | 4.0%            |
| United States Treasury Bill, 3.60%, 07/21/26 | 4.0%            |
| United States Treasury Bill, 3.60%, 08/04/26 | 3.8%            |
| United States Treasury Bill, 3.65%, 08/25/26 | 3.8%            |
| United States Treasury Bill, 3.74%, 10/22/26 | 3.7%            |
| United States Treasury Bill, 3.76%, 10/29/26 | 3.5%            |
| United States Treasury Bill, 3.61%, 07/28/26 | 3.3%            |
| United States Treasury Bill, 3.63%, 07/09/26 | 3.2%            |

What did the Fund invest in?





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### **Where can I find additional information about the Fund?**

Additional information is available on the Fund's website (<https://fundsmanagement.texascapital.com/funds/mmkt/>), including its:

- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**

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