



# OILT

# Texas Capital Texas Oil Index ETF

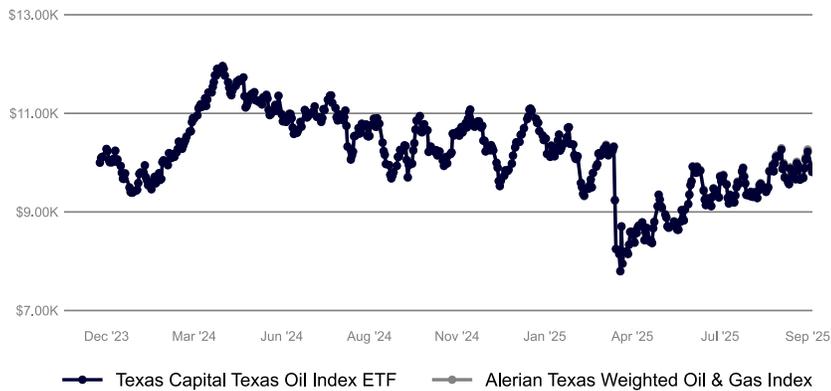
Quarterly Fund Fact Sheet  
As of 09/30/2025

## OBJECTIVE

The Texas Capital Texas Oil Index ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Alerian Texas Weighted Oil and Gas Index (the "Index"). The Index is an economic-value weighted index providing exposure to companies that extract oil and gas within Texas. Companies in the Index must be publicly traded and responsible for more than 0.1% of the annual state oil and gas production of Texas over the past 10 years based on data published by the Texas Railroad Commission.

## GROWTH Texas Oil Index ETF vs. Alerian Texas Weighted Oil & Gas Index (USD)

Growth from 12/20/2023 to 09/30/2025



Growth chart calculation based upon net asset value

## PERFORMANCE



Name	1mo	6mo	1yr	5yr	10yr	QTR	YTD	Inception*
NAV	-3.14%	-4.19%	-1.72%	—	—	7.62%	-3.29%	-1.07%
Market Price	-2.85%	-4.45%	-1.47%	—	—	7.57%	-3.40%	-1.05%
Alerian Texas Weighted Oil & Gas Index <sup>1</sup>	-3.07%	-3.97%	-1.26%	—	—	7.90%	-2.85%	-0.85%

\*ETF Inception date 12/20/2023. Benchmark Inception return reflects its performance from the inception of OILT, not the index itself.

**Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Returns for periods less than one year are cumulative. Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. Shares of ETFs are bought and sold at market price, which may be higher or lower than the net asset value (NAV).**

<sup>1</sup>The Alerian Texas Weighted Oil & Gas Index (ATXWO) is composed of energy companies that extract oil and gas within the state of Texas. The index is weighted based on the total economic value of oil and gas extracted by each company from within Texas, subject to a maximum 10% constraint.

## FUND INFORMATION

Inception Date	12/20/2023
Gross Expense Ratio	0.35%
Benchmark	N/A
Asset Class	Global Equity
Net Assets	\$12,508,035.62
Total Holdings	29
Shares Outstanding	540,001
30-Day SEC Yield	3.09%
Ticker	OILT
Exchange	NYSE Arca

## TOP 10 HOLDINGS

1	Diamondback Energy, Inc.	8.6%
2	Occidental Petroleum Corp.	8.6%
3	Exxon Mobil Corp.	8.4%
4	ConocoPhillips	8.3%
5	EOG Resources, Inc.	6.5%
6	APA Corp.	5.1%
7	Chevron Corp.	4.7%
8	Devon Energy Corp.	4.3%
9	Vital Energy, Inc.	4.1%
10	Crescent Energy Co.	4.1%
% in Top 10		62.7%

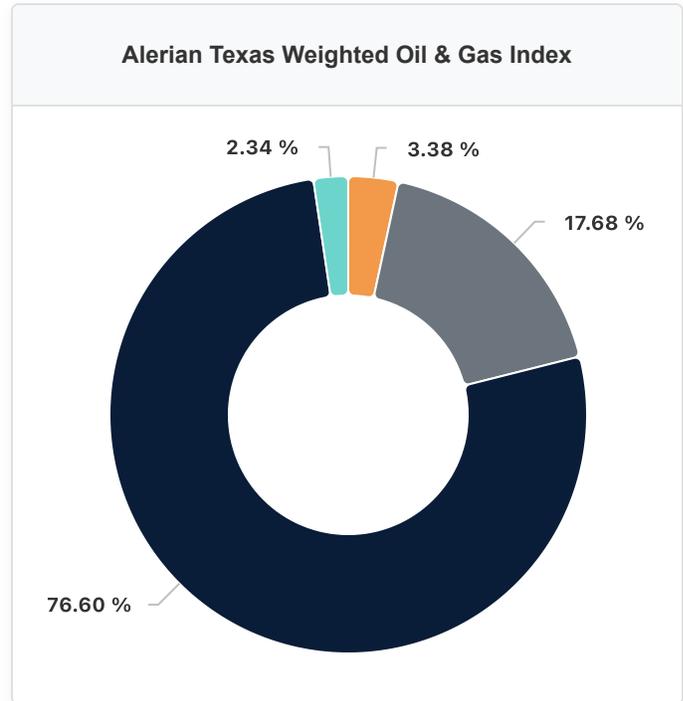
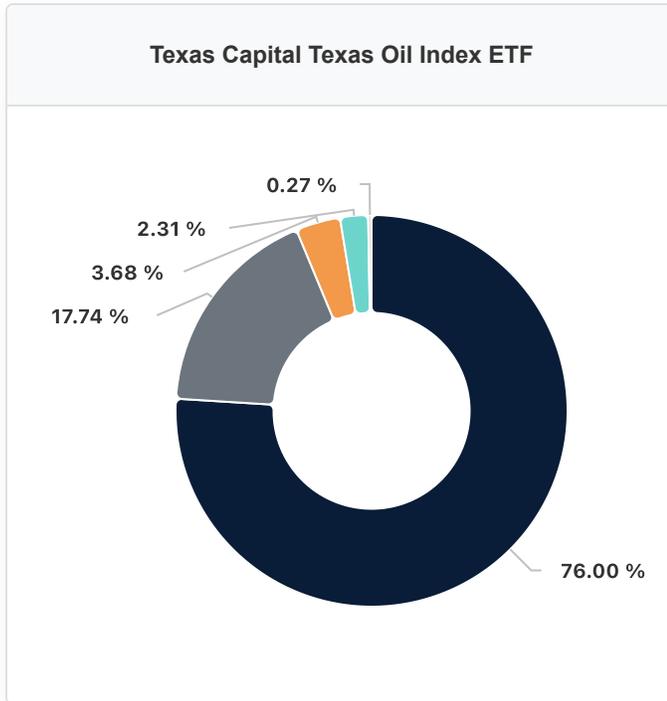


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## SECTOR WEIGHTS



Sector	ETF Weights %	Index Weights %
Oil and Gas Exploration and Production	76.00%	76.59%
Integrated Oil and Gas	17.74%	17.68%
Gas	3.68%	3.38%
Oil and Gas Pipelines and Storage	2.31%	2.34%
Cash and Equivalents	0.27%	0.00%
Foreign Currency	0.00%	0.00%
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>

Source: VettaFi as of September 30, 2025

Alerian® and Alerian Texas Weighted Oil and Gas Index<sup>SM</sup> are servicemarks of VettaFi and their use is granted under a license from VettaFi. Neither VettaFi nor any of its index calculation agents, if any, guarantee the accuracy and/or completeness of the Oil Index or any data included therein, and neither VettaFi nor its agents shall have any liability for any errors, omissions, interruptions or defects therein. VettaFi makes no warranty, express or implied, representations or promises as to results to be obtained by Texas Capital Bank or any other person or entity from the use of the Oil Index or any data included therein. VettaFi makes no express or implied warranties, representations or promises regarding the originality, merchantability, suitability or fitness for a particular purpose or use with respect to the Oil Index or any data included therein. Without limiting any of the foregoing, in no event shall VettaFi or its index calculation agents, if any, have any liability for any direct, indirect, special, incidental, punitive, consequential or other damages (including lost profits), even if notified of the possibility of such damages.



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## GLOSSARY

**Net Asset Value (NAV)** The market value of a mutual fund or ETF's total assets, minus liabilities, divided by the number of shares outstanding.

**Market Price** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00 p.m. EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30-Day SEC Yield** The 30-day SEC yield is a standardized yield developed by the SEC that is calculated by dividing the annualized net average daily investment income per share, earned during the previous 30 days, by the maximum offering price per share on the last day of the 30-day period.

## DISCLAIMERS

**Investors should carefully consider the investment objectives, risks and charges of the fund before investing. The prospectus contains this information and other information about the fund, and it should be read carefully before investing. Investors can obtain a copy of the prospectus by calling 844.TCB.ETFs (844.822.3837).**

**Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Investors may obtain performance data current to the most recent month-end by calling 844.TCB.ETFs (844.822.3837).**

Index returns do not represent Fund returns. An investor cannot invest directly in an index. Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments and fees and expenses associated with an investment in the Fund.

**Investment and Market Risk.** As with all investments, an investment in the Fund is subject to investment risk. Investors in the Fund could lose money, including the possible loss of the entire principal amount of an investment, over short or prolonged periods of time.

**Index Tracking Risk.** There is no guarantee that the Fund will achieve a high degree of correlation to the Index and therefore achieve its investment objective. The Fund may have difficulty achieving its investment objective due to fees, expenses (including rebalancing expenses) and other transaction costs related to the normal operation of the Fund. These costs that may be incurred by the Fund are not incurred by the Index, which may make it more difficult for the Fund to track the Index.

**New Adviser Risk.** The Adviser has not previously served as an adviser to a registered mutual fund or ETF. As a result, there is no long-term track record against which an investor may judge the Adviser and it is possible the Adviser may not achieve the Fund's intended investment objective.

**Geographic Concentration Risk.** Because the Fund and the Index will invest only in issuers headquartered in a particular geographic region, the Fund's performance is expected to be closely tied to various factors such as social, financial, economic and political conditions within that region. Events that negatively affect that region may cause the value of the Fund's shares to decrease, in some cases significantly. As a result, the Fund may be more volatile than more geographically diverse funds.

**Energy Sector Risk.** Companies operating in the energy sector are subject to risks including, but not limited to, economic growth, worldwide demand, political instability in the regions that the companies operate, government regulation stipulating rates charged by utilities, interest rate sensitivity, oil price volatility, energy conservation, environmental policies, depletion of resources, the cost of providing the specific utility services and other factors that they cannot control.

**Oil and Gas Companies Risk.** Oil and gas companies develop and produce crude oil and natural gas and provide drilling and other energy resources production - and distribution-related services. Stock prices for these types of companies are affected by supply and demand both for their specific product or service and for energy products in general. The price of oil and gas, exploration and production spending, government regulation, world events and economic conditions will likewise affect the performance of these companies. Correspondingly, securities of oil and gas companies are subject to swift price and supply fluctuations caused by events relating to international politics, energy conservation, the success of exploration projects and tax and other governmental regulatory policies. Weak demand for the companies' products or services or for energy products and services in general, as well as negative developments in these and other areas, would adversely impact the performance of the Fund. Oil and gas exploration and production can be significantly affected by natural disasters as well as changes in exchange rates, interest rates, government regulation, world events and economic conditions. These companies also may be at risk for environmental damage claims.

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the underlying Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. Shares of ETFs are bought and sold at market price, which may be higher or lower than the net asset value (NAV).

Texas Capital Bank Wealth Management Services, Inc. d/b/a Texas Capital Bank Private Wealth Advisors ("PWA"), a wholly owned subsidiary of Texas Capital Bank, serves as investment adviser to the Texas Oil Index ETF and is paid a fee for its services. Shares of the Texas Oil Index ETF are not deposits or obligations of, or guaranteed or endorsed by, Texas Capital Bank or its affiliates. The Texas Oil Index ETF is not insured by the FDIC or any other government agency.

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