

Texas Capital Texas Oil Index ETF

(OILT) NYSE Arca, Inc.

Semi-Annual Shareholder Report - June 30, 2026



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, 2026 to June 30, 2026. You can find additional information about the Fund at <https://fundsmanagement.texascapital.com/funds/oilt/>. You can also request this information by contacting us at (844) 822-3837.

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

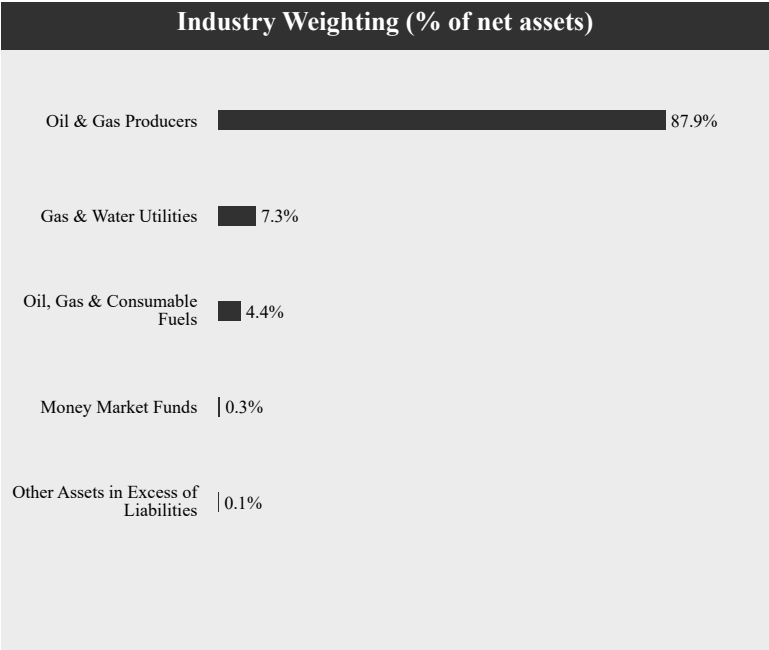
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Texas Capital Texas Oil Index ETF	\$19	0.35%

Fund Statistics	
Net Assets	\$12,048,078
Number of Portfolio Holdings	26
Portfolio Turnover	22%

Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
Exxon Mobil Corp.	7.4%
Diamondback Energy, Inc.	7.2%
ConocoPhillips	7.1%
Occidental Petroleum Corp.	6.9%
EOG Resources, Inc.	6.2%
Ovintiv, Inc.	4.7%
Devon Energy Corp.	4.7%
Crescent Energy Co., Class A	4.7%
APA Corp.	4.4%
SM Energy Co.	4.4%

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/oilt/>), including its:

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

TSR-SAR 063026-OILT