TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending February 28, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 1 1/8 05/20/26	1.1250 %	05/20/2026	05/20/2026	3130AMDD1	99.440	1,989,178.12	2,000,000.00	1,988,804.12
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.322	1,003,371.84	1,000,000.00	1,003,215.48
AGENCY	FHLB 3.906 04/15/26	3.9060 %	04/15/2026	04/15/2026	3130B5X37	100.011	2,915,663.74	2,915,000.00	2,915,326.65
AGENCY	FFCB 1.66 03/10/26	1.6600 %	03/10/2026	03/10/2026	3133ENRC6	99.954	235,884.84	236,000.00	235,891.84
AGENCY	FNMA 2 1/8 04/24/26	2.1250 %	04/24/2026	04/24/2026	3135G0K36	99.761	1,937,513.19	1,942,000.00	1,937,366.10
MONEY MARKET	SS-INST US-OPP	3.5986 %			85749T517	100.000	369,245.71	369,245.71	369,245.71
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/19/2026	03/19/2026	912797PV3	99.829	1,289,414.47	1,291,700.00	1,289,488.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	98.725	1,275,490.12	1,291,700.00	1,275,233.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/12/2026	03/12/2026	912797SB4	99.899	774,140.41	775,000.00	774,219.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/30/2026	04/30/2026	912797SN8	99.405	1,540,645.26	1,550,000.00	1,540,785.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/28/2026	05/28/2026	912797SW8	99.135	1,387,726.20	1,400,000.00	1,387,894.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/04/2026	06/04/2026	912797SX6	99.069	1,023,567.42	1,033,300.00	1,023,684.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/10/2026	03/10/2026	912797SY4	99.920	536,797.16	537,300.00	536,867.58
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/17/2026	03/17/2026	912797SZ1	99.849	3,540,478.47	3,546,400.00	3,541,050.61
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/24/2026	03/24/2026	912797TA5	99.779	4,638,921.86	4,650,000.00	4,639,734.47
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/31/2026	03/31/2026	912797TB3	99.708	3,605,625.62	3,616,700.00	3,606,155.73
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/07/2026	04/07/2026	912797TG2	99.638	4,118,021.91	4,133,300.00	4,118,321.95
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/28/2026	04/28/2026	912797TK3	99.426	2,979,572.35	2,996,700.00	2,979,512.04
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/05/2026	05/05/2026	912797TL1	99.364	1,540,151.43	1,550,000.00	1,540,149.58
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/19/2026	05/19/2026	912797TS6	99.227	3,485,798.67	3,513,300.00	3,486,140.79
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/26/2026	05/26/2026	912797TT4	99.159	1,229,402.64	1,240,000.00	1,229,570.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.085	2,047,548.75	2,066,700.00	2,047,793.04
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.016	1,534,534.56	1,550,000.00	1,534,748.25

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending February 28, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	98.949	3,578,201.99	3,616,700.00	3,578,695.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	98.876	2,965,910.32	3,000,000.00	2,966,288.34
U.S. TREASURY OBLIGATIONS	TF FLOAT 04/30/26	3.7729 %	03/01/2026	04/30/2026	91282CKM2	100.017	1,395,046.67	1,395,000.00	1,395,239.56
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8049 %	03/01/2026	07/31/2026	91282CLA7	100.067	1,550,635.69	1,550,000.00	1,551,034.27
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8810 %	03/01/2026	10/31/2026	91282CLT6	100.105	1,861,953.56	1,860,000.00	1,861,955.23
REPURCHASE AGREEMENTS	MII 3.71 03/02/2026	3.7100 %	03/02/2026	03/02/2026	MII030226	100.000	21,275,000.00	21,275,000.00	21,275,000.00

Weighted Average Maturity	**42.07**
Weighted Average Life Maturity	**51.92**

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Although the Fund will seek to qualify as a government money market fund it will not seek to maintain a stable net asset value (“NAV”) per share using the amortized cost method of valuation. Instead, the Fund will calculate its NAV per share based on the market value of its investments. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

In addition, unlike a traditional money market fund, the Fund operates as an exchange traded fund (“ETF”). As an ETF, the Fund's shares will be traded on the New York Stock Exchange (the “Exchange”) and will generally fluctuate in accordance with changes in NAV as well as the relative supply of, and demand for, Shares on the Exchange. You could lose money by investment in the Fund. Because the share price and NAV of the Fund will fluctuate, when shares are sold on the Exchange (or redeemed, in the case of an Authorized Participant), they may be worth more or less than what was originally paid for them.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending March 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 1 1/8 05/20/26	1.1250 %	05/20/2026	05/20/2026	3130AMDD1	99.647	1,993,361.46	2,000,000.00	1,992,942.94
AGENCY	FHLB 1.05 12/23/26	1.0500 %	12/23/2026	12/23/2026	3130AMSE3	98.056	24,534.82	25,000.00	24,513.97
AGENCY	FHLB 1.35 12/07/26	1.3500 %	12/07/2026	12/07/2026	3130APWY7	98.422	103,368.74	105,000.00	103,343.00
AGENCY	FHLB 1.9 12/14/26	1.9000 %	12/14/2026	12/14/2026	3130APY33	98.728	246,955.52	250,000.00	246,820.59
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.207	1,002,360.66	1,000,000.00	1,002,066.09
AGENCY	FHLB 3.906 04/15/26	3.9060 %	04/15/2026	04/15/2026	3130B5X37	100.004	2,915,206.50	2,915,000.00	2,915,125.05
AGENCY	FNMA 2 1/8 04/24/26	2.1250 %	04/24/2026	04/24/2026	3135G0K36	99.892	1,940,085.97	1,942,000.00	1,939,904.87
MONEY MARKET	SS-INST US-OPP	3.5597 %			85749T517	100.000	312,954.48	312,954.48	312,954.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.010	1,196,751.74	1,208,300.00	1,196,337.83
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/30/2026	04/30/2026	912797SN8	99.708	1,445,777.09	1,450,000.00	1,445,766.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/28/2026	05/28/2026	912797SW8	99.425	1,302,163.27	1,309,600.00	1,302,068.31
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/04/2026	06/04/2026	912797SX6	99.359	2,354,804.50	2,369,900.00	2,354,701.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/07/2026	04/07/2026	912797TG2	99.940	3,864,383.36	3,866,700.00	3,864,373.52
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/28/2026	04/28/2026	912797TK3	99.728	2,795,841.13	2,803,300.00	2,795,677.46
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/05/2026	05/05/2026	912797TL1	99.659	2,843,564.41	2,853,200.00	2,843,458.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/12/2026	05/12/2026	912797TR8	99.587	3,369,326.34	3,383,300.00	3,369,343.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/19/2026	05/19/2026	912797TS6	99.517	3,271,067.94	3,286,700.00	3,270,814.29
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/26/2026	05/26/2026	912797TT4	99.444	1,153,659.81	1,160,000.00	1,153,554.96
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.379	1,921,357.54	1,933,300.00	1,921,291.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	96.846	935,402.31	966,700.00	936,207.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.312	1,440,017.31	1,450,000.00	1,440,030.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	99.241	3,357,720.09	3,383,300.00	3,357,632.46
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	99.177	2,783,183.18	2,806,400.00	2,783,297.83
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	96.573	1,881,531.22	1,950,000.00	1,883,170.11

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending March 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	98.315	712,796.85	725,000.00	712,787.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/07/2026	07/07/2026	912797UN5	99.029	926,349.30	935,400.00	926,317.17
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/21/2026	07/21/2026	912797UQ8	98.892	988,865.77	1,000,000.00	988,915.42
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	98.819	2,470,368.89	2,500,000.00	2,470,486.35
U.S. TREASURY OBLIGATIONS	TF FLOAT 04/30/26	3.8034 %	04/01/2026	04/30/2026	91282CKM2	100.001	1,305,021.94	1,305,000.00	1,305,019.33
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8354 %	04/01/2026	07/31/2026	91282CLA7	100.050	1,450,473.46	1,450,000.00	1,450,722.33
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8150 %	04/01/2026	10/31/2026	91282CLT6	100.098	1,741,601.77	1,740,000.00	1,741,703.37
REPURCHASE AGREEMENTS	MII 3.7 04/01/2026	3.7000 %	04/01/2026	04/01/2026	MII040126	100.000	17,500,000.00	17,500,000.00	17,500,000.00
REPURCHASE AGREEMENTS	MII 3.71 TERM 04/16/2026	3.7100 %	04/16/2026	04/16/2026	MIT041626	100.000	1,000,000.00	1,000,000.00	1,000,000.00

Weighted Average Maturity	**50.40**
Weighted Average Life Maturity	**58.46**

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Although the Fund will seek to qualify as a government money market fund it will not seek to maintain a stable net asset value (“NAV”) per share using the amortized cost method of valuation. Instead, the Fund will calculate its NAV per share based on the market value of its investments. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

In addition, unlike a traditional money market fund, the Fund operates as an exchange traded fund (“ETF”). As an ETF, the Fund's shares will be traded on the New York Stock Exchange (the “Exchange”) and will generally fluctuate in accordance with changes in NAV as well as the relative supply of, and demand for, Shares on the Exchange. You could lose money by investment in the Fund. Because the share price and NAV of the Fund will fluctuate, when shares are sold on the Exchange (or redeemed, in the case of an Authorized Participant), they may be worth more or less than what was originally paid for them.

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending April 30, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 1 1/8 05/20/26	1.1250 %	05/20/2026	05/20/2026	3130AMDD1	99.863	1,997,422.06	2,000,000.00	1,997,252.50
AGENCY	FHLB 1.05 12/23/26	1.0500 %	12/23/2026	12/23/2026	3130AMSE3	98.262	24,586.87	25,000.00	24,565.43
AGENCY	FHLB 1.35 12/07/26	1.3500 %	12/07/2026	12/07/2026	3130APWY7	98.602	103,563.13	105,000.00	103,532.20
AGENCY	FHLB 1.9 12/14/26	1.9000 %	12/14/2026	12/14/2026	3130APY33	98.866	247,308.28	250,000.00	247,163.91
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.118	1,001,379.11	1,000,000.00	1,001,179.66
MONEY MARKET	SS-INST US-OPP	3.5595 %			85749T517	100.000	276,216.01	276,216.01	276,216.01
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.310	1,158,828.68	1,166,600.00	1,158,553.26
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/28/2026	05/28/2026	912797SW8	99.733	1,260,998.92	1,264,400.00	1,261,019.31
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/04/2026	06/04/2026	912797SX6	99.661	2,280,456.02	2,288,200.00	2,280,439.02
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/05/2026	05/05/2026	912797TL1	99.961	2,753,704.85	2,754,800.00	2,753,717.97
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/12/2026	05/12/2026	912797TR8	99.891	3,262,980.29	3,266,600.00	3,263,037.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/19/2026	05/19/2026	912797TS6	99.821	3,167,740.03	3,173,400.00	3,167,710.47
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/26/2026	05/26/2026	912797TT4	99.751	1,117,217.46	1,120,000.00	1,117,215.56
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.681	1,860,649.06	1,866,600.00	1,860,643.47
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.114	905,999.80	933,400.00	906,459.08
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.611	1,394,552.18	1,400,000.00	1,394,555.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	99.541	3,251,651.41	3,266,600.00	3,251,602.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	99.466	2,695,286.56	2,709,600.00	2,695,124.42
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	96.834	1,822,378.23	1,882,800.00	1,823,198.74
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	98.614	690,309.19	700,000.00	690,300.41
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	98.264	2,652,941.69	2,700,000.00	2,653,125.71
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/07/2026	07/07/2026	912797UN5	99.331	897,064.36	903,100.00	897,060.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/21/2026	07/21/2026	912797UQ8	99.195	957,655.33	965,500.00	957,731.05

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending April 30, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	99.129	2,392,464.16	2,413,800.00	2,392,786.47
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.052	2,773,228.58	2,800,000.00	2,773,451.72
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	98.837	2,718,046.82	2,750,000.00	2,718,022.48
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8252 %	05/01/2026	07/31/2026	91282CLA7	100.042	1,400,341.29	1,400,000.00	1,400,588.03
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8482 %	05/01/2026	10/31/2026	91282CLT6	100.081	1,681,324.78	1,680,000.00	1,681,353.74
REPURCHASE AGREEMENTS	MII 3.67 05/01/2026	3.6700 %	05/01/2026	05/01/2026	MII050126	100.000	20,400,000.00	20,400,000.00	20,400,000.00
REPURCHASE AGREEMENTS	MII 3.70 TERM 05/15/2026	3.7000 %	05/15/2026	05/15/2026	MIT051526	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.68 TERM 05/01/2026	3.6800 %	05/01/2026	05/01/2026	MIT501226	100.000	2,000,000.00	2,000,000.00	2,000,000.00

Weighted Average Maturity	**47.24**
Weighted Average Life Maturity	**53.44**

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Although the Fund will seek to qualify as a government money market fund it will not seek to maintain a stable net asset value (“NAV”) per share using the amortized cost method of valuation. Instead, the Fund will calculate its NAV per share based on the market value of its investments. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

In addition, unlike a traditional money market fund, the Fund operates as an exchange traded fund (“ETF”). As an ETF, the Fund's shares will be traded on the New York Stock Exchange (the “Exchange”) and will generally fluctuate in accordance with changes in NAV as well as the relative supply of, and demand for, Shares on the Exchange. You could lose money by investment in the Fund. Because the share price and NAV of the Fund will fluctuate, when shares are sold on the Exchange (or redeemed, in the case of an Authorized Participant), they may be worth more or less than what was originally paid for them.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending May 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 1.05 12/23/26	1.0500 %	12/23/2026	12/23/2026	3130AMSE3	98.456	24,640.81	25,000.00	24,614.08
AGENCY	FHLB 1.35 12/07/26	1.3500 %	12/07/2026	12/07/2026	3130APWY7	98.769	103,764.62	105,000.00	103,707.88
AGENCY	FHLB 1.9 12/14/26	1.9000 %	12/14/2026	12/14/2026	3130APY33	98.995	247,673.91	250,000.00	247,488.20
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.032	1,000,361.75	1,000,000.00	1,000,319.19
MONEY MARKET	SS-INST US-OPP	3.5121 %			85749T517	100.000	860,879.06	860,879.06	860,879.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.618	2,399,310.60	2,408,300.00	2,399,091.26
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2026	10/29/2026	912797SK4	98.480	2,610,150.63	2,650,000.00	2,609,718.89
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/04/2026	06/04/2026	912797SX6	99.970	2,369,192.26	2,369,900.00	2,369,180.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.990	1,933,107.38	1,933,300.00	1,933,108.74
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.402	941,339.35	966,700.00	941,587.04
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.920	1,448,842.61	1,450,000.00	1,448,832.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	99.849	3,378,250.75	3,383,300.00	3,378,181.71
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	99.778	2,800,243.91	2,806,400.00	2,800,176.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	97.116	1,893,491.54	1,950,000.00	1,893,756.31
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/15/2027	04/15/2027	912797UE5	96.802	1,936,137.64	2,000,000.00	1,936,034.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	98.916	1,211,826.80	1,225,000.00	1,211,724.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	98.553	2,756,350.22	2,796,400.00	2,755,924.96
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/07/2026	07/07/2026	912797UN5	99.638	3,423,057.80	3,435,400.00	3,422,960.42
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/14/2026	07/14/2026	912797UP0	99.569	2,987,076.71	3,000,000.00	2,987,064.18
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/21/2026	07/21/2026	912797UQ8	99.498	2,985,104.48	3,000,000.00	2,984,938.53
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	99.426	2,485,694.12	2,500,000.00	2,485,639.18
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.355	2,881,325.76	2,900,000.00	2,881,286.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	99.157	2,823,949.30	2,848,200.00	2,824,191.21

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending May 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/08/2026	09/08/2026	912797VB0	99.010	1,980,138.39	2,000,000.00	1,980,201.84
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8100 %	06/01/2026	07/31/2026	91282CLA7	100.019	1,450,239.25	1,450,000.00	1,450,274.73
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8330 %	06/01/2026	10/31/2026	91282CLT6	100.071	1,741,142.28	1,740,000.00	1,741,234.70
REPURCHASE AGREEMENTS	MII 3.66 06/01/2026	3.6600 %	06/01/2026	06/01/2026	MII060126	100.000	23,500,000.00	23,500,000.00	23,500,000.00
REPURCHASE AGREEMENTS	MII 3.69 TERM 06/04/2026	3.6900 %	06/04/2026	06/04/2026	MIT060426	100.000	1,000,000.00	1,000,000.00	1,000,000.00

Weighted Average Maturity	**51.62**
Weighted Average Life Maturity	**56.26**

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Although the Fund will seek to qualify as a government money market fund it will not seek to maintain a stable net asset value (“NAV”) per share using the amortized cost method of valuation. Instead, the Fund will calculate its NAV per share based on the market value of its investments. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

In addition, unlike a traditional money market fund, the Fund operates as an exchange traded fund (“ETF”). As an ETF, the Fund's shares will be traded on the New York Stock Exchange (the “Exchange”) and will generally fluctuate in accordance with changes in NAV as well as the relative supply of, and demand for, Shares on the Exchange. You could lose money by investment in the Fund. Because the share price and NAV of the Fund will fluctuate, when shares are sold on the Exchange (or redeemed, in the case of an Authorized Participant), they may be worth more or less than what was originally paid for them.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending June 30, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 3 1/4 03/12/27	3.2500 %	03/12/2027	03/12/2027	3130AE6D7	99.457	14,930.48	15,000.00	14,918.59
AGENCY	FHLB 1.05 12/23/26	1.0500 %	12/23/2026	12/23/2026	3130AMSE3	98.578	24,693.10	25,000.00	24,644.45
AGENCY	FHLB 1.35 12/07/26	1.3500 %	12/07/2026	12/07/2026	3130APWY7	98.878	103,959.34	105,000.00	103,822.04
AGENCY	FHLB 1.9 12/14/26	1.9000 %	12/14/2026	12/14/2026	3130APY33	99.075	248,027.73	250,000.00	247,686.78
AGENCY	FHLB 1.4 12/30/26	1.4000 %	12/30/2026	12/30/2026	3130AQFP3	98.743	494,131.21	500,000.00	493,714.19
AGENCY	FHLB 3 7/8 05/26/27	3.8750 %	05/26/2027	05/26/2027	3130BAUZ8	99.875	999,250.14	1,000,000.00	998,754.05
MONEY MARKET	SS-INST US-OPP	3.5473 %			85749T517	100.000	681,541.50	681,541.50	681,541.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.919	2,326,169.45	2,328,000.00	2,326,121.30
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2026	10/29/2026	912797SK4	98.748	2,530,882.75	2,561,700.00	2,529,625.39
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/27/2026	11/27/2026	912797SU2	98.442	475,984.81	483,300.00	475,768.77
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.592	912,801.70	934,500.00	912,001.57
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	97.295	1,836,056.91	1,885,000.00	1,834,004.08
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/15/2027	04/15/2027	912797UE5	96.991	1,877,385.11	1,933,300.00	1,875,120.04
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	99.211	1,175,002.97	1,184,200.00	1,174,859.59
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2026	10/15/2026	912797UK1	98.913	478,107.87	483,300.00	478,048.59
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	98.826	2,672,607.19	2,703,200.00	2,671,455.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2026	11/05/2026	912797UM7	98.677	477,062.01	483,300.00	476,906.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/07/2026	07/07/2026	912797UN5	99.941	3,318,911.50	3,320,900.00	3,318,928.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/14/2026	07/14/2026	912797UP0	99.871	2,896,223.19	2,900,000.00	2,896,259.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/21/2026	07/21/2026	912797UQ8	99.800	2,894,242.40	2,900,000.00	2,894,205.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	99.729	2,410,149.45	2,416,700.00	2,410,159.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.660	2,793,710.21	2,803,300.00	2,793,757.20
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	99.442	2,738,131.19	2,753,300.00	2,737,946.53
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2027	05/13/2027	912797UX3	96.698	467,753.67	483,300.00	467,341.17

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending June 30, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/08/2026	09/08/2026	912797VB0	99.297	1,919,918.72	1,933,300.00	1,919,713.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2026	12/17/2026	912797VH7	98.216	1,898,657.78	1,933,300.00	1,898,812.07
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.9577 %	07/01/2026	07/31/2026	91282CLA7	100.005	1,401,813.08	1,401,700.00	1,401,768.78
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.9807 %	07/01/2026	10/31/2026	91282CLT6	100.057	1,682,886.96	1,682,000.00	1,682,959.26
REPURCHASE AGREEMENTS	MII 3.68 07/01/2026	3.6800 %	07/01/2026	07/01/2026	MII070126	100.000	30,900,000.00	30,900,000.00	30,900,000.00

Weighted Average Maturity **51.10**

Weighted Average Life Maturity **54.50**

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Although the Fund will seek to qualify as a government money market fund it will not seek to maintain a stable net asset value (“NAV”) per share using the amortized cost method of valuation. Instead, the Fund will calculate its NAV per share based on the market value of its investments. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

In addition, unlike a traditional money market fund, the Fund operates as an exchange traded fund (“ETF”). As an ETF, the Fund's shares will be traded on the New York Stock Exchange (the “Exchange”) and will generally fluctuate in accordance with changes in NAV as well as the relative supply of, and demand for, Shares on the Exchange. You could lose money by investment in the Fund. Because the share price and NAV of the Fund will fluctuate, when shares are sold on the Exchange (or redeemed, in the case of an Authorized Participant), they may be worth more or less than what was originally paid for them.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending July 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 3 1/4 03/12/27	3.2500 %	03/12/2027	03/12/2027	3130AE6D7	99.538	14,938.77	15,000.00	14,930.66
AGENCY	FHLB 1.05 12/23/26	1.0500 %	12/23/2026	12/23/2026	3130AMSE3	98.703	24,747.08	25,000.00	24,675.67
AGENCY	FHLB 1.35 12/07/26	1.3500 %	12/07/2026	12/07/2026	3130APWY7	99.110	104,160.95	105,000.00	104,064.99
AGENCY	FHLB 1.9 12/14/26	1.9000 %	12/14/2026	12/14/2026	3130APY33	99.291	248,393.58	250,000.00	248,228.27
AGENCY	FHLB 1.4 12/30/26	1.4000 %	12/30/2026	12/30/2026	3130AQFP3	98.998	495,123.10	500,000.00	494,988.29
AGENCY	FHLB 3 7/8 05/26/27	3.8750 %	05/26/2027	05/26/2027	3130BAUZ8	99.863	999,320.80	1,000,000.00	998,625.07
MONEY MARKET	SS-INST US-OPP	3.5824 %			85749T517	100.000	1,135,508.57	1,135,508.57	1,135,508.57
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/01/2026	10/01/2026	912797SA6	99.399	1,490,618.71	1,500,000.00	1,490,981.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2026	10/29/2026	912797SK4	99.113	2,538,843.87	2,561,700.00	2,538,969.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/27/2026	11/27/2026	912797SU2	98.791	477,506.76	483,300.00	477,457.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.927	915,701.04	934,500.00	915,128.59
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	97.643	1,841,892.43	1,885,000.00	1,840,576.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/15/2027	04/15/2027	912797UE5	97.311	1,883,403.72	1,933,300.00	1,881,314.05
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	99.544	1,178,658.21	1,184,200.00	1,178,796.93
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/08/2026	10/08/2026	912797UJ4	99.327	992,960.49	1,000,000.00	993,270.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2026	10/15/2026	912797UK1	99.254	479,626.32	483,300.00	479,696.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	99.183	2,680,999.91	2,703,200.00	2,681,117.45
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2026	11/05/2026	912797UM7	99.034	478,584.67	483,300.00	478,631.54
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.990	2,802,453.84	2,803,300.00	2,803,019.67
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	99.780	2,746,680.89	2,753,300.00	2,747,251.17
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/01/2026	09/01/2026	912797UW5	99.708	1,495,294.46	1,500,000.00	1,495,625.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2027	05/13/2027	912797UX3	97.018	469,278.78	483,300.00	468,885.93
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/08/2026	09/08/2026	912797VB0	99.638	1,925,930.60	1,933,300.00	1,926,310.93
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2026	12/17/2026	912797VH7	98.583	1,905,012.27	1,933,300.00	1,905,911.58

TEXAS CAPITAL GOVERNMENT MONEY MARKET ETF

Holdings for the period ending July 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2027	01/07/2027	912797VS3	98.355	1,474,717.67	1,500,000.00	1,475,330.28
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	4.0571 %	08/01/2026	10/31/2026	91282CLT6	100.050	1,682,662.66	1,682,000.00	1,682,847.90
U.S. TREASURY OBLIGATIONS	TF FLOAT 01/31/27	3.9501 %	08/01/2026	01/31/2027	91282CMJ7	100.055	3,001,989.45	3,000,000.00	3,001,643.97
REPURCHASE AGREEMENTS	MII 3.65 08/03/2026	3.6500 %	08/03/2026	08/03/2026	MII080326	100.000	35,200,000.00	35,200,000.00	35,200,000.00
REPURCHASE AGREEMENTS	MII 3.67 TERM 8/4/2026	3.6700 %	08/04/2026	08/04/2026	MIT080426	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.75 TERM 8/25/2026	3.7500 %	08/25/2026	08/25/2026	MIT82526	100.000	1,000,000.00	1,000,000.00	1,000,000.00

Weighted Average Maturity	**45.53**
Weighted Average Life Maturity	**55.19**

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Although the Fund will seek to qualify as a government money market fund it will not seek to maintain a stable net asset value (“NAV”) per share using the amortized cost method of valuation. Instead, the Fund will calculate its NAV per share based on the market value of its investments. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

In addition, unlike a traditional money market fund, the Fund operates as an exchange traded fund (“ETF”). As an ETF, the Fund's shares will be traded on the New York Stock Exchange (the “Exchange”) and will generally fluctuate in accordance with changes in NAV as well as the relative supply of, and demand for, Shares on the Exchange. You could lose money by investment in the Fund. Because the share price and NAV of the Fund will fluctuate, when shares are sold on the Exchange (or redeemed, in the case of an Authorized Participant), they may be worth more or less than what was originally paid for them.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.