



# TXGXX

## Texas Capital Government Money Market Fund

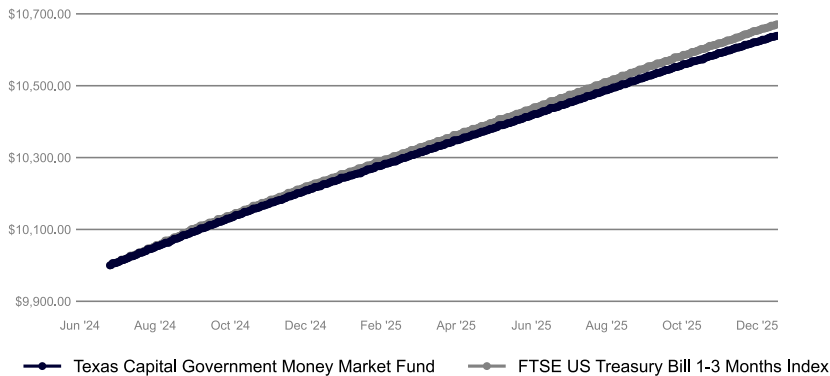
Quarterly Fund Fact Sheet  
As of 12/31/2025

### FUND OBJECTIVE & STRATEGY

The Texas Capital Government Money Market Fund (the "Fund") seeks to provide as high a level of current interest income as is consistent with maintaining liquidity and stability of principal. The Fund is a government money market fund that invests 99.5% of the fund's total assets in cash; U.S. government securities, which may include fixed, floating and variable rate securities; and as repurchase agreements collateralized fully by U.S. government securities or cash. The Fund seeks to maintain a stable \$1 share price and will comply with SEC rules applicable to all money market funds, including Rule 2a-7 under the Investment Company Act of 1940.

### GROWTH Texas Capital Government Money Market Fund vs. FTSE US Treasury Bill 1-3 Months Index

Growth from 07/17/2024 to 12/31/2025

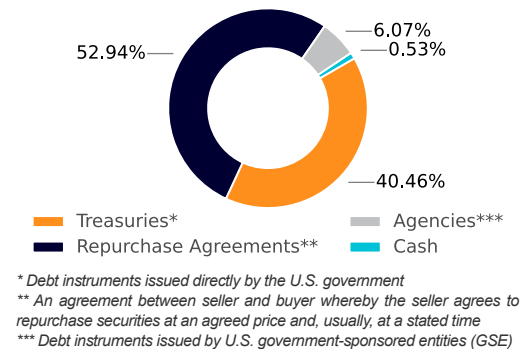


Growth chart calculation based upon net asset value

### FUND INFORMATION

Inception Date	07/17/2024
Gross Expense Ratio	3.32%
Net Expense Ratio <sup>1</sup>	0.20%
Asset Class	Fixed Income
Product Type	Mutual Fund
Exchange	NYSE
Category	Government Money Market
CUSIP	88224A201
Net Assets	\$128,311,392.00
7-Day Subsidized Yield <sup>1</sup>	3.61%
7-Day Unsubsidized Yield <sup>1</sup>	3.22%
Daily Liquid Assets	93.72%
Weekly Liquid Assets	93.72%
Weighted Average Maturity (WAM)	27.70 days
Weighted Average Life (WAL)	28.81 days
Ticker	TXGXX

### SECTOR ALLOCATION (%)



### PERFORMANCE

Name	1mo	6mo	1yr	5yr	10yr	QTR	YTD	Inception*
Texas Capital Government Money Market Fund	0.31%	2.00%	4.10%	—	—	0.95%	4.10%	4.34%
FTSE US Treasury Bill 1-3 Months Index (USD)	0.35%	2.12%	4.30%	—	—	1.01%	4.30%	4.56%

\*Fund Inception Date 07/17/2024. Benchmark YTD and Inception return reflects its performance from the inception of TXGXX, 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 redeemed, 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 844.822.3837.**

The 7-Day Unsubsidized Yield as of 12/31/25 is 3.22%. The 7-Day Yield is the average income paid out over the previous seven days with no reinvestment of interest income. This yield more closely reflects current earnings than does the total return. Performance would have been lower without fee (waivers/limits/reimbursements) in effect.

<sup>1</sup>The 7-day Subsidized Yield reflects expenses reduced by the fee waiver/expense reimbursement. The 7-day Unsubsidized Yield reflects the yield if there was no expense reduction due to a waiver/expense reimbursement. The Adviser has contractually agreed to waive its fees and/or reimburse certain expenses to limit the Total Annual Fund Operating Expenses After Fee Waiver/Expense Reimbursement to 0.20% of the Fund's average daily net assets through April 30, 2026.



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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.

**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.

**FTSE 1-3 Month US T-Bill** The FTSE 3-Month US T-Bill Index Series is intended to track the daily performance of one to three month US Treasury bills.

**Weighted Average Maturity (WAM)** The money market fund's weighted average maturity (WAM) is an average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

**Weighted Average Life (WAL)** The money market fund's weighted average life (WAL) is an average of the final maturities of all securities held in the portfolio, weighted by each security's percentage of net assets.

### RISK FACTORS and OTHER IMPORTANT DISCLOSURES

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).

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of the bank or a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. 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.

**Performance shown represents past performance. Past performance does not guarantee future results.** 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.

Money market instruments generally have a low risk of loss, but they are not risk-free. The principal risks presented by an investment in the Fund are:

**Credit Risk:** Issuers of money market instruments or financial institutions that have entered into repurchase agreements with the Fund may fail to make payments when due or complete transactions, or they may become less willing or less able to do so.

**Interest Rate Risk:** The value of the Fund's investments generally will fall when interest rates rise, and its yield will tend to lag behind prevailing rates. The Fund may face a heightened level of interest rate risk due to certain changes in general economic conditions, inflation and monetary policy, such as certain types of interest rate changes by the Federal Reserve.

**U.S. Government Securities Risk:** There are different types of U.S. government securities with different levels of credit risk, including the risk of default, depending on the nature of the particular government support for that security. For example, a U.S. government-sponsored entity, such as Federal National Mortgage Association ("Fannie Mae") or Federal Home Loan Mortgage Corporation ("Freddie Mac"), although chartered or sponsored by an Act of Congress, may issue securities that are neither insured nor guaranteed by the U.S. Treasury and are therefore riskier than those that are.

**Repurchase Agreements Risk:** Repurchase agreements carry certain risks not associated with direct investments in securities, including a possible decline in the market value of the underlying obligations.

**Liquidity Risk:** Although the Fund invests in a diversified portfolio of high-quality instruments, the Fund's investments may become less liquid as a result of market developments or adverse investor perception. If this happens, the Fund's ability to redeem its shares for cash may be affected.

**Management Risk:** The risk that the investment strategies, techniques and risk analyses employed by the Adviser may not produce the desired results.

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.

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 and an investment adviser registered with the U.S. Securities and Exchange Commission ("SEC"), serves as investment adviser to the Texas Capital Government Money Market Fund and is paid a fee for its services. Shares of the Texas Capital Government Money Market Fund are not deposits or obligations of, or guaranteed or endorsed by, Texas Capital Bank or its affiliates. The Texas Capital Government Money Market Fund is not insured by the FDIC or any other government agency.

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