

Texas Capital Texas Equity Index ETF

(TXS) NYSE Arca, Inc.



Semi-Annual Shareholder Report - June 30, 2026

Fund Overview

This semi-annual shareholder report contains important information about Texas Capital Texas Equity 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/txs/>. You can also request this information by contacting us at (844) 822-3837.

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

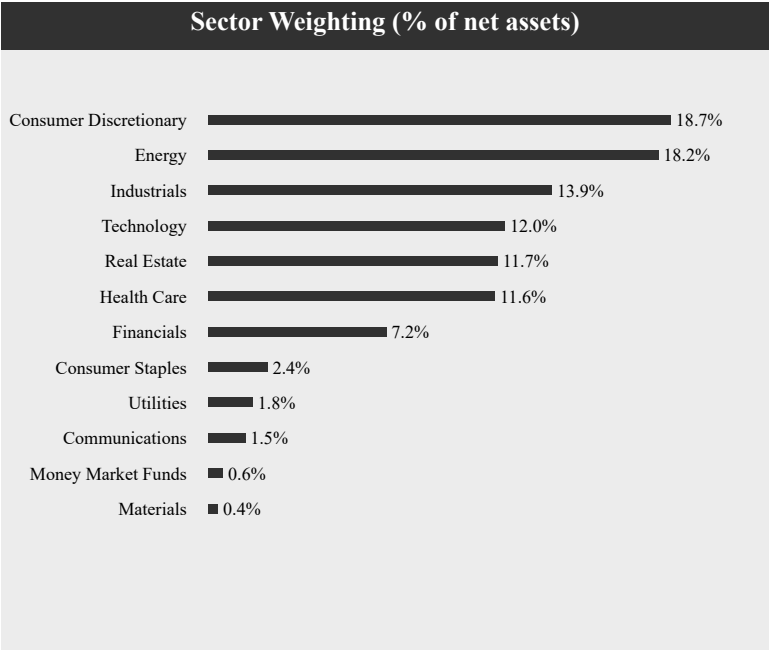
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Texas Capital Texas Equity Index ETF	\$26	0.49%

Fund Statistics	
Net Assets	\$35,502,361
Number of Portfolio Holdings	231
Portfolio Turnover	2%

Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
Crowdstrike Holdings, Inc., Class A	7.2%
Tesla, Inc.	4.8%
McKesson Corp.	4.6%
Charles Schwab Corp. (The)	4.5%
Digital Realty Trust, Inc.	4.3%
Tenet Healthcare Corp.	4.1%
Waste Management, Inc.	3.5%
GameStop Corp., Class A	2.7%
CBRE Group, Inc., Class A	2.6%
Cheniere Energy, Inc.	2.4%

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/txs/>), including its:

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

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