

Texas Capital Texas Equity Index ETF

Schedule of Investments

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.84%

Communications — 1.35%

	<u>Shares</u>	<u>Fair Value</u>
AST SpaceMobile, Inc., Class A ^(a)	449	\$ 22,037
AT&T, Inc.	12,160	343,399
Clear Channel Outdoor Holdings, Inc. ^(a)	13,270	20,966
Frontier Communications Parent, Inc. ^(a)	452	16,882
Match Group, Inc.	445	15,717
MNTN, Inc. ^(a)	871	16,157
Nexstar Media Group, Inc.	86	17,006
Thryv Holdings, Inc. ^(a)	1,342	16,185
		468,349

Consumer Discretionary — 20.10%

Academy Sports & Outdoors, Inc.	6,143	307,273
Biglari Holdings, Inc., Class A ^(a)	41	63,345
Brinker International, Inc. ^(a)	2,936	371,932
Builders FirstSource, Inc. ^(a)	169	20,491
Carriage Services, Inc.	846	37,681
Cinemark Holdings, Inc.	621	17,400
Copart, Inc. ^(a)	1,382	62,149
D.R. Horton, Inc.	3,164	536,204
Dave & Buster's Entertainment, Inc. ^(a)	11,334	205,825
Empery Digital, Inc. ^(a)	2,376	17,868
Forestar Group, Inc. ^(a)	609	16,193
GameStop Corp., Class A ^(a)	37,944	1,035,112
Green Brick Partners, Inc. ^(a)	447	33,015
Group 1 Automotive, Inc.	1,168	511,012
LGI Homes, Inc. ^(a)	275	14,220
Microvast Holdings, Inc. ^(a)	5,975	23,004
Rush Enterprises, Inc., Class A	6,496	347,341
Sally Beauty Holdings, Inc. ^(a)	8,940	145,543
Service Corp. International	8,140	677,411
Target Hospitality Corp. ^(a)	2,352	19,945
Tesla, Inc. ^(a)	4,423	1,966,996
Wingstop, Inc.	1,862	468,629
XPEL, Inc. ^(a)	1,258	41,602
YETI Holdings, Inc. ^(a)	476	15,794
		6,955,985

Consumer Staples — 2.13%

Darling Ingredients, Inc. ^(a)	539	16,639
Kimberly-Clark Corp.	440	54,710
Quanex Building Products Corp.	1,109	15,770
Sysco Corp.	7,617	627,183
Vital Farms, Inc. ^(a)	528	21,727
		736,029

Energy — 19.97%

APA Corp.	2,040	49,531
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Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.84% - (continued)

Energy — 19.97% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Archrock, Inc.	951	\$ 25,021
Atlas Energy Solutions, Inc.	1,581	17,976
Baker Hughes Co., Class A	5,735	279,408
Cheniere Energy, Inc.	3,466	814,440
Chevron Corp.	3,033	470,995
Chord Energy Corp.	329	32,693
Comstock Resources, Inc. ^(a)	1,063	21,079
ConocoPhillips	7,264	687,102
Core Laboratories, Inc.	1,371	16,946
Coterra Energy, Inc.	4,350	102,878
Crescent Energy Co., Class A	1,938	17,287
CVR Energy, Inc. ^(a)	529	19,298
Diamondback Energy, Inc.	1,060	151,686
DNOW, Inc. ^(a)	1,672	25,498
EOG Resources, Inc.	3,176	356,093
Excelerate Energy, Inc., Class A	711	17,910
Expro Group Holdings N.V. ^(a)	1,380	16,394
Exxon Mobil Corp.	6,719	757,566
Flowco Holdings, Inc., Class A	1,055	15,667
Granite Ridge Resources, Inc.	3,126	16,912
Halliburton Co.	4,909	120,761
Helix Energy Solutions Group, Inc. ^(a)	2,682	17,594
Hess Midstream, L.P., Class A	1,429	49,372
HF Sinclair Corp.	328	17,168
Innovex International, Inc. ^(a)	1,009	18,707
Kimbell Royalty Partners, L.P.	1,224	16,512
Kinder Morgan, Inc.	21,294	602,833
Kinetik Holdings, Inc., Class A	487	20,814
Kodiak Gas Services, Inc.	509	18,818
Kosmos Energy Ltd. ^(a)	9,685	16,077
Landbridge Co., LLC	321	17,125
Magnolia Oil & Gas Corp., Class A	1,056	25,207
Matador Resources Co.	673	30,238
MRC Global, Inc. ^(a)	1,315	18,962
Murphy Oil Corp.	772	21,933
Newpark Resources, Inc. ^(a)	1,583	17,904
Noble Corp. plc	730	20,644
NOV, Inc.	1,290	17,093
Occidental Petroleum Corp.	4,179	197,458
Oceaneering International, Inc. ^(a)	689	17,073
Oil States International, Inc. ^(a)	2,994	18,144
Par Pacific Holdings, Inc. ^(a)	506	17,923
Patterson-UTI Energy, Inc.	3,081	15,960
Permian Resources Corp., Class A	3,639	46,579
Phillips 66	637	86,645

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.84% - (continued)

Energy — 19.97% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
ProPetro Holding Corp. ^(a)	3,468	\$ 18,172
Range Resources Corp.	1,372	51,642
Sable Offshore Corp. ^(a)	685	11,960
Schlumberger Ltd.	8,689	298,641
Select Water Solutions, Inc., Class A	1,904	20,354
Solaris Energy Infrastructure, Inc., Class A	574	22,943
Talen Energy Corp. ^(a)	163	69,337
Talos Energy, Inc. ^(a)	1,709	16,389
Targa Resources Corp.	2,347	393,216
TETRA Technologies, Inc. ^(a)	3,510	20,183
Texas Pacific Land Corp.	439	409,868
Thermon Group Holdings, Inc. ^(a)	674	18,009
Tidewater, Inc. ^(a)	282	15,039
VAALCO Energy, Inc.	4,224	16,980
Valero Energy Corp.	484	82,406
Viper Energy, Inc.	981	37,494
Weatherford International PLC	409	27,988
		<u>6,910,545</u>

Financials — 6.70%

Acuren Corp. ^(a)	2,590	34,473
Applied Digital Corp. ^(a)	993	22,779
Charles Schwab Corp. (The)	14,622	1,395,962
Comerica, Inc.	1,091	74,755
Corebridge Financial, Inc.	1,984	63,587
Cullen/Frost Bankers, Inc.	506	64,147
EZCORP, Inc., Class A ^(a)	1,004	19,116
First Financial Bankshares, Inc.	908	30,554
First Foundation, Inc. ^(a)	2,851	15,880
FirstCash Holdings, Inc.	335	53,071
Globe Life, Inc.	687	98,221
Goosehead Insurance, Inc., Class A	75	5,582
Hilltop Holdings, Inc.	484	16,175
International Bancshares Corp.	464	31,900
Mr. Cooper Group, Inc.	538	113,405
P10, Inc., Class A	1,386	15,080
Prosperity Bancshares, Inc.	781	51,819
Skyward Specialty Insurance Group, Inc. ^(a)	354	16,836
Southside Bancshares, Inc.	553	15,622
Stellar Bancorp, Inc.	539	16,353
Stewart Information Services Corp.	234	17,157
TPG, Inc., Class A	1,190	68,366
Triumph Financial, Inc. ^(a)	282	14,111
TWFG, Inc. ^(a)	698	19,153
Veritex Holdings, Inc.	492	16,497

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.84% - (continued)

Financials — 6.70% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Victory Capital Holdings, Inc., Class A	441	\$ 28,559
		<u>2,319,160</u>

Health Care — 11.40%

Addus HomeCare Corp. ^(a)	1,692	199,639
Caris Life Sciences, Inc. ^(a)	504	15,246
Castle Biosciences, Inc. ^(a)	735	16,736
Concentra Group Holdings Parent, Inc.	10,822	226,504
Enhabit, Inc. ^(a)	4,564	36,558
Integer Holdings Corp. ^(a)	165	17,049
McKesson Corp.	1,981	1,530,402
Natera, Inc. ^(a)	207	33,321
Nutex Health, Inc. ^(a)	350	36,162
Orthofix Medical, Inc. ^(a)	1,183	17,319
Savara, Inc. ^(a)	4,401	15,712
Taysha Gene Therapies, Inc. ^(a)	5,185	16,955
Tenet Healthcare Corp. ^(a)	8,206	1,666,146
U.S. Physical Therapy, Inc.	1,398	118,760
		<u>3,946,509</u>

Industrials — 12.72%

AECOM	2,041	266,289
Alamo Group, Inc.	82	15,654
American Airlines Group, Inc. ^(a)	7,121	80,040
AMN Healthcare Services, Inc. ^(a)	860	16,650
Arcosa, Inc.	280	26,239
AZZ, Inc.	147	16,042
Bristow Group, Inc. ^(a)	450	16,236
Cactus, Inc., Class A	406	16,025
Caterpillar, Inc.	739	352,613
CECO Environmental Corp. ^(a)	358	18,330
Comfort Systems USA, Inc.	420	346,576
CSW Industrials, Inc.	67	16,264
DXP Enterprises, Inc. ^(a)	205	24,409
Flowserve Corp.	299	15,889
Fluor Corp. ^(a)	2,465	103,703
Great Lakes Dredge & Dock Corp. ^(a)	1,407	16,870
IES Holdings, Inc. ^(a)	217	86,290
Insperty, Inc.	557	27,404
Intuitive Machines, Inc. ^(a)	2,031	21,366
Jacobs Solutions, Inc.	1,842	276,042
KBR, Inc.	1,985	93,871
Kirby Corp. ^(a)	608	50,738
Lennox International, Inc.	51	26,998
Orion Group Holdings, Inc. ^(a)	2,271	18,895
Powell Industries, Inc.	62	18,898
Primoris Services Corp.	645	88,578

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.84% - (continued)

Industrials — 12.72% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Quanta Services, Inc.	1,779	\$ 737,252
Southwest Airlines Co.	5,727	182,748
Sterling Infrastructure, Inc. ^(a)	359	121,945
Trinity Industries, Inc.	597	16,740
TSS, Inc. ^(a)	1,055	19,106
Waste Management, Inc.	5,738	1,267,123
		<u>4,401,823</u>

Materials — 0.49%

ATI, Inc. ^(a)	220	17,895
Celanese Corp.	381	16,032
Commercial Metals Co.	289	16,554
Eagle Materials, Inc.	73	17,012
Huntsman Corp.	1,561	14,018
United States Antimony Corp. ^(a)	3,578	22,184
United States Lime & Minerals, Inc.	135	17,759
Uranium Energy Corp. ^(a)	2,533	33,790
Westlake Corp.	198	15,258
		<u>170,502</u>

Real Estate — 12.95%

Camden Property Trust	2,568	274,211
CBRE Group, Inc., Class A ^(a)	7,226	1,138,529
Crown Castle International Corp.	10,680	1,030,513
Digital Realty Trust, Inc.	8,365	1,446,141
Howard Hughes Holdings, Inc. ^(a)	1,136	93,345
Invitation Homes, Inc.	15,034	440,947
NETSTREIT Corp.	2,026	36,590
NexPoint Residential Trust, Inc.	523	16,851
Summit Hotel Properties, Inc.	1,158	6,357
		<u>4,483,484</u>

Technology — 10.43%

Alkami Technology, Inc. ^(a)	1,037	25,759
Ambiq Micro, Inc. ^(a)	481	14,392
Applied Optoelectronics, Inc. ^(a)	607	15,740
BigCommerce Holdings, Inc. ^(a)	3,727	18,598
Bumble, Inc., Class A ^(a)	976	5,944
Cirrus Logic, Inc. ^(a)	150	18,794
Crowdstrike Holdings, Inc., Class A ^(a)	3,788	1,857,558
Dell Technologies, Inc., Class C	483	68,474
Digital Turbine, Inc. ^(a)	3,803	24,339
Diodes, Inc. ^(a)	320	17,027
Flex Ltd. ^(a)	583	33,797
Hewlett Packard Enterprise Co.	2,080	51,085
Omnicell, Inc. ^(a)	700	21,315
Oracle Corp.	2,532	712,100
PROS Holdings, Inc. ^(a)	1,115	25,545

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.84% - (continued)			<u>Shares</u>	<u>Fair Value</u>
Technology — 10.43% - (continued)				
Q2 Holdings, Inc. ^(a)		205	\$	14,840
Sabre Corp. ^(a)		9,798		17,930
Silicon Laboratories, Inc. ^(a)		127		16,654
TaskUs, Inc., Class A ^(a)		981		17,511
Texas Instruments, Inc.		1,433		263,284
Tyler Technologies, Inc. ^(a)		673		352,087
Upbound Group, Inc.		669		15,808
				<u>3,608,581</u>
Utilities — 1.60%				
Aris Water Solution, Inc., Class A		698		17,213
Atmos Energy Corp.		572		97,669
CenterPoint Energy, Inc.		2,351		91,219
NRG Energy, Inc.		675		109,316
Vistra Corp.		1,208		236,671
				<u>552,088</u>
Total Common Stocks — 99.84% (Cost \$28,155,727)				<u>34,553,055</u>
MONEY MARKET FUNDS- 0.15%				
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.06% ^(b)		52,439		<u>52,439</u>
Total Money Market Funds (Cost \$52,439)				<u>52,439</u>
Total Investments — 99.99% (Cost \$28,208,166)				<u>34,605,494</u>
Other Assets in Excess of Liabilities — 0.01%				<u>3,925</u>
NET ASSETS — 100.00%			\$	<u>34,609,419</u>

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of September 30, 2025.

REIT - Real Estate Investment Trust

Texas Capital Texas Oil Index ETF

Schedule of Investments

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.44%		Shares	Fair Value
Gas & Water Utilities — 3.44%			
Osaka Gas Company Ltd. (Japan)	5,075	\$	147,205
Tokyo Gas Company Ltd. (Japan)	6,605		235,137
			<u>382,342</u>
Oil & Gas Producers — 91.26%			
APA Corp.	23,352		566,987
Baytex Energy Corp.	97,201		227,450
BP PLC - ADR	9,199		316,998
Civitas Resources, Inc.	13,572		441,090
Comstock Resources, Inc. ^(a)	10,644		211,070
ConocoPhillips	9,791		926,131
Coterra Energy, Inc.	7,829		185,156
Crescent Energy Co., Class A	50,683		452,092
Devon Energy Corp.	13,747		481,970
Diamondback Energy, Inc.	6,663		953,475
EOG Resources, Inc.	6,446		722,725
Exxon Mobil Corp.	8,270		932,442
Kinder Morgan, Inc.	9,059		256,460
Magnolia Oil & Gas Corp., Class A	10,089		240,824
Matador Resources Co.	1,105		49,648
Murphy Oil Corp.	5,717		162,420
Occidental Petroleum Corp.	20,148		951,993
Ovintiv, Inc.	10,798		436,023
Permian Resources Corp., Class A	31,950		408,960
Repsol S.A. - ADR	4,892		87,078
Riley Exploration Permian, Inc.	2,825		76,586
Ring Energy, Inc. ^(a)	78,807		85,900
SM Energy Co.	16,406		409,658
Total S.A. - ADR	1,814		108,278
Vital Energy, Inc. ^(a)	26,971		455,540
			<u>10,146,954</u>
Oil, Gas & Consumable Fuels — 4.74%			
Chevron Corp.	3,394		527,054
Total Common Stocks — 99.44% (Cost \$12,501,258)			<u>11,056,350</u>
MONEY MARKET FUNDS — 0.30%			
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.06% ^(b)	33,311		33,311
Total Money Market Funds (Cost \$33,311)			<u>33,311</u>
Total Investments — 99.74% (Cost \$12,534,569)			<u>11,089,661</u>
Other Assets in Excess of Liabilities — 0.26%			<u>28,586</u>
NET ASSETS — 100.00%		\$	<u>11,118,247</u>

(a) Non-income producing security.
 (b) Rate disclosed is the seven day effective yield as of September 30, 2025.
 ADR - American Depositary Receipt.

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.66%

Communications — 1.57%

	<u>Shares</u>	<u>Fair Value</u>
Clear Channel Outdoor Holdings, Inc. ^(a)	14,174	\$ 22,395
iHeartMedia, Inc., Class A ^(a)	1,546	4,437
MNTN, Inc. ^(a)	648	12,020
Nexstar Media Group, Inc.	510	100,847
Spok Holdings, Inc.	390	6,728
Thryv Holdings, Inc. ^(a)	1,683	20,297
		<u>166,724</u>

Consumer Discretionary — 15.03%

Academy Sports & Outdoors, Inc.	3,479	174,020
Biglari Holdings, Inc., Class A ^(a)	148	228,659
Carriage Services, Inc.	2,379	105,960
Cinemark Holdings, Inc.	2,203	61,728
Dave & Buster's Entertainment, Inc. ^(a)	3,847	69,862
Empery Digital, Inc. ^(a)	421	3,166
European Wax Center, Inc. ^(a)	4,745	18,933
Forestar Group, Inc. ^(a)	545	14,492
Grabagun Digital Holdings, Inc. ^(a)	514	2,395
Green Brick Partners, Inc. ^(a)	1,202	88,779
Group 1 Automotive, Inc.	528	231,005
LGI Homes, Inc. ^(a)	659	34,077
Microvast Holdings, Inc. ^(a)	3,151	12,131
RCI Hospitality Holdings, Inc.	1,492	45,521
Rush Enterprises, Inc., Class A	3,678	196,663
Sally Beauty Holdings, Inc. ^(a)	5,063	82,426
Target Hospitality Corp. ^(a)	8,252	69,977
XPEL, Inc. ^(a)	3,541	117,101
YETI Holdings, Inc. ^(a)	1,277	42,371
		<u>1,599,266</u>

Consumer Staples — 2.83%

Darling Ingredients, Inc. ^(a)	1,983	61,215
Quanex Building Products Corp.	721	10,253
Vital Farms, Inc. ^(a)	5,588	229,946
		<u>301,414</u>

Energy — 19.15%

Amplify Energy Corp. ^(a)	1,404	7,371
Archrock, Inc.	2,334	61,408
Atlas Energy Solutions, Inc.	971	11,040
Berry Corp.	1,751	6,619
Chord Energy Corp.	645	64,094
Comstock Resources, Inc. ^(a)	1,213	24,054
Core Laboratories, Inc.	1,891	23,373
Crescent Energy Co., Class A	2,694	24,030
CVR Energy, Inc. ^(a)	1,596	58,222
DNOW, Inc. ^(a)	16,996	259,190

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.66% - (continued)

Energy — 19.15% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Epsilon Energy Ltd.	380	\$ 1,915
Excelerate Energy, Inc., Class A	8,748	220,362
Expro Group Holdings N.V. ^(a)	3,715	44,134
Flotek Industries, Inc. ^(a)	502	7,329
Flowco Holdings, Inc., Class A	349	5,183
Forum Energy Technologies, Inc. ^(a)	204	5,449
Geospace Technologies Corp. ^(a)	338	6,408
Granite Ridge Resources, Inc.	1,034	5,594
Helix Energy Solutions Group, Inc. ^(a)	1,951	12,799
Hess Midstream, L.P., Class A	4,632	160,036
Innovex International, Inc. ^(a)	601	11,143
Kimbell Royalty Partners, L.P.	1,213	16,363
Kinetik Holdings, Inc.	1,580	67,529
Kodiak Gas Services, Inc.	755	27,912
Kosmos Energy Ltd. ^(a)	2,365	3,926
Landbridge Co., LLC	354	18,886
Magnolia Oil & Gas Corp., Class A	2,067	49,339
Matador Resources Co.	1,318	59,218
MRC Global, Inc. ^(a)	13,363	192,694
Murphy Oil Corp.	1,895	53,837
Natural Gas Services Group, Inc.	210	5,878
Newpark Resources, Inc. ^(a)	1,166	13,187
Noble Corp. PLC	1,791	50,649
NOV, Inc.	4,655	61,679
Oceaneering International, Inc. ^(a)	1,559	38,632
Oil States International, Inc. ^(a)	990	5,999
Par Pacific Holdings, Inc. ^(a)	782	27,698
Patterson-UTI Energy, Inc.	4,948	25,631
ProPetro Holding Corp. ^(a)	491	2,573
Ranger Energy Services, Inc.	4,442	62,366
Ring Energy, Inc. ^(a)	5,360	5,842
Sable Offshore Corp. ^(a)	1,108	19,346
Select Energy Services, Inc., Class A	1,319	14,100
Solaris Energy Infrastructure, Inc., Class A	567	22,663
Stem, Inc. ^(a)	423	7,411
Summit Midstream Corp. ^(a)	241	4,950
T1 Energy, Inc. ^(a)	1,241	2,705
Talos Energy, Inc. ^(a)	1,845	17,694
TETRA Technologies, Inc. ^(a)	1,674	9,626
Thermon Group Holdings, Inc. ^(a)	509	13,600
Tidewater, Inc. ^(a)	692	36,904
VAALCO Energy, Inc.	1,316	5,290
W&T Offshore, Inc.	3,168	5,766
Weatherford International PLC	1,005	68,772
		<u>2,038,418</u>

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.66% - (continued)

Financials — 8.16%

	<u>Shares</u>	<u>Fair Value</u>
Acuren Corp. ^(a)	6,783	\$ 90,281
Applied Blockchain, Inc. ^(a)	4,398	100,890
Citizens, Inc. ^(a)	1,027	5,392
eHealth, Inc. ^(a)	1,479	6,374
EZCORP, Inc., Class A ^(a)	1,577	30,026
Finance Of America Cos., Inc. ^(a)	217	4,867
First Financial Bankshares, Inc.	1,875	63,094
First Foundation, Inc. ^(a)	1,313	7,313
FirstCash Holdings, Inc.	624	98,854
Goosehead Insurance, Inc., Class A	431	32,076
Guaranty Bancshares, Inc.	157	7,654
Hilltop Holdings, Inc.	770	25,733
International Bancshares Corp.	957	65,794
P10, Inc.	1,075	11,696
Prosperity Bancshares, Inc.	1,287	85,393
Skyward Specialty Insurance Group, Inc. ^(a)	631	30,010
South Plains Financial, Inc.	218	8,426
Southside Bancshares, Inc.	501	14,153
Stellar Bancorp, Inc.	745	22,603
Stewart Information Services Corp.	486	35,634
Third Coast Bancshares, Inc. ^(a)	231	8,771
Triumph Bancorp, Inc. ^(a)	399	19,966
TWFG, Inc. ^(a)	234	6,421
Veritex Holdings, Inc.	838	28,098
Victory Capital Holdings, Inc., Class A	910	58,932
		868,451

Health Care — 9.16%

Addus HomeCare Corp. ^(a)	2,081	245,538
Caris Life Sciences, Inc. ^(a)	1,786	54,026
Castle Biosciences, Inc. ^(a)	447	10,178
Concentra Group Holdings Parent, Inc.	13,309	278,558
Enhabit, Inc. ^(a)	5,614	44,968
Forte Biosciences, Inc. ^(a)	512	7,680
Instil Bio, Inc. ^(a)	89	1,590
Integer Holdings Corp. ^(a)	545	56,315
Lexicon Pharmaceuticals, Inc. ^(a)	5,162	6,969
Nutex Health, Inc. ^(a)	429	44,324
Orthofix Medical, Inc. ^(a)	614	8,989
Sanara Medtech, Inc. ^(a)	165	5,235
Savara, Inc. ^(a)	6,196	22,120
Taysha Gene Therapies, Inc. ^(a)	9,891	32,343
Tvardi Therapeutics, Inc. ^(a)	260	10,132
U.S. Physical Therapy, Inc.	1,719	146,029
		974,994

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.66% - (continued)

Industrials — 16.82%

	<u>Shares</u>	<u>Fair Value</u>
Alamo Group, Inc.	137	\$ 26,153
AMN Healthcare Services, Inc. ^(a)	9,167	177,473
Arcosa, Inc.	547	51,259
AZZ, Inc.	513	55,984
Bristow Group, Inc. ^(a)	1,008	36,369
Cactus, Inc., Class A	1,078	42,549
CECO Environmental Corp. ^(a)	460	23,552
Civeo Corp.	2,553	58,719
CSW Industrials, Inc.	204	49,521
Distribution Solutions Group, Inc. ^(a)	1,573	47,316
DXP Enterprises, Inc. ^(a)	2,129	253,500
Ennis, Inc.	385	7,038
Fluor Corp. ^(a)	5,147	216,535
Great Lakes Dredge & Dock Corp. ^(a)	2,141	25,671
Hyllion Holdings Corp. ^(a)	1,773	3,493
IES Holdings, Inc. ^(a)	468	186,100
Insperty, Inc.	1,335	65,682
Intuitive Machines, Inc. ^(a)	1,758	18,494
Kirby Corp. ^(a)	1,573	131,266
Orion Group Holdings, Inc. ^(a)	1,212	10,084
Perma-Pipe International Holdings, Inc. ^(a)	170	3,983
Powell Industries, Inc.	167	50,903
Primoris Services Corp.	1,384	190,065
Resources Connection, Inc.	1,183	5,974
Trinity Industries, Inc.	1,270	35,611
TSS, Inc. ^(a)	930	16,842
		<u>1,790,136</u>

Materials — 3.00%

Celanese Corp.	1,386	58,323
Commercial Metals Co.	1,403	80,364
Huntsman Corp.	2,593	23,285
United States Antimony Corp. ^(a)	1,793	11,117
United States Lime & Minerals, Inc.	155	20,390
Uranium Energy Corp. ^(a)	6,216	82,921
Westlake Corp.	550	42,383
		<u>318,783</u>

Real Estate — 14.86%

FrontView REIT, Inc.	4,336	59,447
Howard Hughes Holdings, Inc. ^(a)	9,982	820,220
Legacy Housing Corp. ^(a)	206	5,667
NETSTREIT Corp.	17,689	319,464
NexPoint Residential Trust, Inc.	4,247	136,838
Summit Hotel Properties, Inc.	22,361	122,762
Whitestone REIT	9,501	116,672
		<u>1,581,070</u>

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

COMMON STOCKS — 99.66% - (continued)

Technology — 7.62%

	<u>Shares</u>	<u>Fair Value</u>
Alkami Technology, Inc. ^(a)	2,714	\$ 67,416
Ambiq Micro, Inc. ^(a)	130	3,890
Applied Optoelectronics, Inc. ^(a)	941	24,400
Aviat Networks, Inc. ^(a)	246	5,641
BigCommerce Holdings, Inc. ^(a)	1,459	7,280
Bumble, Inc., Class A ^(a)	1,544	9,403
Cirrus Logic, Inc. ^(a)	687	86,074
Digital Turbine, Inc. ^(a)	2,187	13,997
Diodes, Inc. ^(a)	723	38,471
KBR, Inc.	4,144	195,970
KULR Technology Group, Inc. ^(a)	608	2,529
Omnicell, Inc. ^(a)	1,834	55,845
Open Lending Corp. ^(a)	2,605	5,497
PROS Holdings, Inc. ^(a)	932	21,352
Q2 Holdings, Inc. ^(a)	1,061	76,806
Rackspace Technology, Inc. ^(a)	3,954	5,575
Ribbon Communications, Inc. ^(a)	3,239	12,308
Sabre Corp. ^(a)	7,811	14,294
Silicon Laboratories, Inc. ^(a)	546	71,597
TaskUs, Inc., Class A ^(a)	3,986	71,150
Upbound Group, Inc.	922	21,787
		<u>811,282</u>

Utilities — 1.46%

Aris Water Solution, Inc., Class A	6,304	<u>155,457</u>
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Total Common Stocks — 99.66%(Cost \$10,187,367)

10,605,995

MONEY MARKET FUNDS- 0.36%

State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.06% ^(b)	38,069	<u>38,069</u>
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Total Money Market Funds (Cost \$38,069)

38,069

Total Investments — 100.02% (Cost \$10,225,436)

10,644,064

Liabilities in Excess of Other Assets — (0.02)%

(1,895)

NET ASSETS — 100.00%

\$ 10,642,169

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of September 30, 2025.

REIT - Real Estate Investment Trust

Texas Capital Government Money Market ETF

Schedule of Investments

September 30, 2025 - (Unaudited)

U.S. TREASURY OBLIGATIONS— 82.72%	Principal Amount	Fair Value
United States Treasury Bill, 4.02%, 10/2/2025	\$ 2,055,600	\$ 2,055,371
United States Treasury Bill, 4.06%, 10/7/2025	2,000,000	1,998,646
United States Treasury Bill, 4.06%, 10/9/2025	1,000,000	999,099
United States Treasury Bill, 4.03%, 10/14/2025	1,400,000	1,397,960
United States Treasury Bill, 4.05%, 10/16/2025	2,100,000	2,096,457
United States Treasury Bill, 4.04%, 10/21/2025	2,422,700	2,417,264
United States Treasury Bill, 4.04%, 10/28/2025	2,500,000	2,492,426
United States Treasury Bill, 4.04%, 10/30/2025	750,000	747,557
United States Treasury Bill, 4.00%, 11/4/2025	2,500,000	2,490,547
United States Treasury Bill, 3.99%, 11/12/2025	3,100,000	3,085,560
United States Treasury Bill, 4.00%, 11/13/2025	2,000,000	1,990,433
United States Treasury Bill, 3.99%, 11/18/2025	2,100,000	2,088,842
United States Treasury Bill, 3.99%, 11/25/2025	3,100,000	3,081,103
United States Treasury Bill, 3.99%, 11/28/2025	2,000,000	1,987,129
United States Treasury Bill, 3.89%, 12/2/2025	2,100,000	2,085,931
United States Treasury Bill, 3.89%, 12/4/2025	2,100,000	2,085,467
United States Treasury Bill, 3.84%, 12/9/2025	1,100,000	1,091,905
United States Treasury Bill, 3.85%, 12/11/2025	2,000,000	1,984,834
United States Treasury Bill, 3.82%, 12/16/2025	2,000,000	1,983,892
United States Treasury Bill, 3.86%, 12/23/2025	3,136,400	3,108,521
United States Treasury Bill, 3.84%, 12/30/2025	2,000,000	1,980,807
United States Treasury Bill, 3.83%, 1/6/2026	1,600,000	1,583,499
United States Treasury Bill, 3.82%, 1/20/2026	1,000,000	988,237
United States Treasury Floating Rate Note, 4.07%, 10/31/2025	1,845,000	1,844,688
Total U.S. Treasury Obligations (Cost \$47,657,543)		47,666,175
U.S. GOVERNMENT & AGENCIES— 6.93%		
Federal Farm Credit Banks Funding Corp., 4.13%, 12/8/2025	2,000,000	2,000,133
Federal Home Loan Mortgage Corp., 1.00%, 10/22/2025	1,000,000	997,933
Federal National Mortgage Association, 3.01%, 10/27/2025	1,000,000	997,383
Total U.S. Government & Agencies (Cost \$3,995,415)		3,995,449

Texas Capital Government Money Market ETF

Schedule of Investments (continued)

September 30, 2025 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
REPURCHASE AGREEMENTS— 10.06%		
Tri-Party Repurchase Agreement with Mirae Asset Securities and Bank of New York Mellon, 4.29%, dated 9/30/2025 and maturing 10/1/2025 collateralized by Agency Mortgage-Back Securities, Agency Debentures and Agency Strips with rates ranging from 0.00% to 6.54% and maturity dates ranging from 10/15/2025 to 6/1/2055 with a par value of \$6,849,623 and a collateral value of \$4,879,306	\$ 4,800,000	\$ 4,800,000
Tri-Party Repurchase Agreement with Mirae Asset Securities and Bank of New York Mellon, 4.25%, dated 9/25/2025 and maturing 10/2/2025 collateralized by Agency Mortgage-Back Securities with rates ranging from 0.00% to 4.00% and maturity dates ranging from 1/15/2030 to 10/1/2048 with a par value of \$1,205,000 and a collateral value of \$1,020,665	1,000,000	1,000,000
Total Repurchase Agreements (Cost \$5,800,000)		<u>5,800,000</u>
MONEY MARKET FUNDS- 0.23%	<u>Shares</u>	
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.06% ^(a)	134,646	<u>134,646</u>
Total Money Market Funds (Cost \$134,646)		<u>134,646</u>
Total Investments — 99.94% (Cost \$57,587,604)		<u>57,596,270</u>
Other Assets in Excess of Liabilities — 0.06%		<u>37,058</u>
NET ASSETS — 100.00%		<u>\$ 57,633,328</u>

(a) Rate disclosed is the seven day effective yield as of September 30, 2025.