

Texas Capital Texas Equity Index ETF

Schedule of Investments

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.72%

Communications — 1.69%

	<u>Shares</u>	<u>Fair Value</u>
AST SpaceMobile, Inc., Class A ^(a)	494	\$ 11,234
AT&T, Inc.	14,188	401,236
Frontier Communications Parent, Inc. ^(a)	509	18,253
Match Group, Inc.	495	15,444
Nexstar Media Group, Inc.	86	15,413
Thryv Holdings, Inc. ^(a)	932	11,939
		<u>473,519</u>

Consumer Discretionary — 19.16%

Academy Sports & Outdoors, Inc.	5,615	256,100
Brinker International, Inc. ^(a)	2,932	437,015
Builders FirstSource, Inc. ^(a)	175	21,865
Carriage Services, Inc.	665	25,769
Cinemark Holdings, Inc. ^(a)	570	14,187
Copart, Inc. ^(a)	1,889	106,899
D.R. Horton, Inc.	4,338	551,491
Dave & Buster's Entertainment, Inc. ^(a)	10,438	183,396
Forestar Group, Inc. ^(a)	639	13,508
GameStop Corp., Class A ^(a)	32,266	720,176
Green Brick Partners, Inc. ^(a)	632	36,852
Group 1 Automotive, Inc.	1,059	404,485
LGI Homes, Inc. ^(a)	320	21,270
Microvast Holdings, Inc. ^(a)	9,080	10,624
RCI Hospitality Holdings, Inc.	549	23,574
Rush Enterprises, Inc., Class A	5,830	311,380
Sally Beauty Holdings, Inc. ^(a)	8,420	76,033
Service Corp. International	6,833	548,006
Tesla, Inc. ^(a)	4,323	1,120,348
Upbound Group, Inc.	559	13,394
Wingstop, Inc.	1,893	427,023
XPEL, Inc. ^(a)	1,010	29,674
YETI Holdings, Inc. ^(a)	410	13,571
		<u>5,366,640</u>

Consumer Staples — 2.30%

Darling Ingredients, Inc. ^(a)	438	13,683
Kimberly-Clark Corp.	544	77,368
Quanex Building Products Corp.	729	13,552
Sysco Corp.	6,967	522,803
Vital Farms, Inc. ^(a)	538	16,393
		<u>643,799</u>

Energy — 22.49%

APA Corp.	1,647	34,620
Archrock, Inc.	746	19,575
Atlas Energy Solutions, Inc.	776	13,844
Baker Hughes Co., Class A	4,526	198,917

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.72% - (continued)

Energy — 22.49% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Berry Corp.	3,530	\$ 11,331
ChampionX Corp.	464	13,827
Cheniere Energy, Inc.	3,187	737,471
Chevron Corp.	2,692	450,345
Chord Energy Corp.	273	30,773
Comstock Resources, Inc. ^(a)	751	15,275
ConocoPhillips	5,875	616,992
Coterra Energy, Inc.	3,352	96,873
Crescent Energy Co., Class A	1,270	14,275
CVR Energy, Inc.	769	14,919
Diamondback Energy, Inc.	869	138,936
DNOW, Inc. ^(a)	1,462	24,971
EOG Resources, Inc.	2,528	324,191
Excelerate Energy, Inc., Class A	481	13,795
Expro Group Holdings N.V. ^(a)	1,465	14,562
Exxon Mobil Corp.	6,777	805,988
Flowco Holdings, Inc., Class A ^(a)	584	14,980
Granite Ridge Resources, Inc.	2,460	14,957
Halliburton Co.	3,327	84,405
Helix Energy Solutions Group, Inc. ^(a)	1,715	14,252
Hess Midstream, L.P., Class A	520	21,991
HF Sinclair Corp.	438	14,401
Innovex International, Inc. ^(a)	774	13,901
Kinder Morgan, Inc.	17,130	488,719
Kinetik Holdings, Inc., Class A	352	18,283
Kodiak Gas Services, Inc.	347	12,943
Landbridge Co., LLC	197	14,172
Magnolia Oil & Gas Corp., Class A	845	21,345
Matador Resources Co.	532	27,180
MRC Global, Inc. ^(a)	1,259	14,453
Murphy Oil Corp.	593	16,841
Newpark Resources, Inc. ^(a)	2,239	13,009
Noble Corp. plc	606	14,362
NOV, Inc.	993	15,113
Occidental Petroleum Corp.	3,120	154,003
Oceaneering International, Inc. ^(a)	703	15,332
Par Pacific Holdings, Inc. ^(a)	1,056	15,059
Patterson-UTI Energy, Inc.	1,737	14,278
Permian Resources Corp., Class A	2,830	39,196
Phillips 66	635	78,410
ProPetro Holding Corp. ^(a)	1,854	13,627
Range Resources Corp.	1,081	43,164
Sable Offshore Corp. ^(a)	558	14,156
Schlumberger Ltd.	6,283	262,629
Select Water Solutions, Inc., Class A	1,415	14,858

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.72% - (continued)

Energy — 22.49% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Solaris Energy Infrastructure, Inc., Class A	539	\$ 11,729
Summit Midstream Corp. ^(a)	364	12,336
Talen Energy Corp. ^(a)	195	38,936
Talos Energy, Inc. ^(a)	1,632	15,863
Targa Resources Corp.	1,905	381,895
TETRA Technologies, Inc. ^(a)	4,078	13,702
Texas Pacific Land Corp.	439	581,671
Thermon Group Holdings, Inc. ^(a)	469	13,062
Tidewater, Inc. ^(a)	338	14,287
VAALCO Energy, Inc.	3,438	12,927
Valero Energy Corp.	494	65,243
Viper Energy, Inc.	596	26,909
Weatherford International PLC	330	17,672
		<u>6,297,731</u>

Financials — 6.79%

Acuren Corp. ^(a)	1,508	16,769
Applied Digital Corp. ^(a)	2,057	11,560
Charles Schwab Corp. (The)	14,290	1,118,621
Comerica, Inc.	1,122	66,265
Corebridge Financial, Inc.	1,802	56,889
Cullen/Frost Bankers, Inc.	504	63,101
EZCORP, Inc., Class A ^(a)	1,019	15,000
First Financial Bankshares, Inc.	1,182	42,457
First Foundation, Inc.	2,854	14,812
FirstCash Holdings, Inc.	336	40,428
Globe Life, Inc.	687	90,492
Goosehead Insurance, Inc., Class A	207	24,438
Hilltop Holdings, Inc.	475	14,464
International Bancshares Corp.	461	29,071
Mr. Cooper Group, Inc. ^(a)	527	63,029
P10, Inc., Class A	1,205	14,159
Prosperity Bancshares, Inc.	748	53,385
Skyward Specialty Insurance Group, Inc. ^(a)	301	15,929
Southside Bancshares, Inc.	471	13,640
Stellar Bancorp, Inc.	506	13,996
Stewart Information Services Corp.	235	16,767
TPG, Inc., Class A	840	39,841
Triumph Financial, Inc. ^(a)	228	13,178
TWFG, Inc. ^(a)	457	14,126
Veritex Holdings, Inc.	548	13,684
Victory Capital Holdings, Inc., Class A	442	25,579
		<u>1,901,680</u>

Health Care — 11.20%

Addus HomeCare Corp. ^(a)	2,065	204,208
agilon health, inc. ^(a)	35,378	153,187

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.72% - (continued)

Health Care — 11.20% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Castle Biosciences, Inc. ^(a)	694	\$ 13,894
Integer Holdings Corp. ^(a)	105	12,391
McKesson Corp.	1,696	1,141,391
Natera, Inc. ^(a)	231	32,666
Savara, Inc. ^(a)	5,236	14,504
Tenet Healthcare Corp. ^(a)	10,698	1,438,880
US Physical Therapy, Inc.	1,728	125,038
		3,136,159

Industrials — 11.95%

AECOM	1,943	180,174
Alamo Group, Inc.	77	13,722
American Airlines Group, Inc. ^(a)	6,113	64,492
AMN Healthcare Services, Inc. ^(a)	567	13,869
Arcosa, Inc.	221	17,044
AZZ, Inc.	156	13,043
Bristow Group, Inc. ^(a)	431	13,611
Cactus, Inc., Class A	302	13,841
Caterpillar, Inc.	747	246,362
CECO Environmental Corp. ^(a)	583	13,292
Comfort Systems USA, Inc.	550	177,282
CSW Industrials, Inc.	47	13,701
DXP Enterprises, Inc. ^(a)	181	14,889
Flowserve Corp.	286	13,968
Fluor Corp. ^(a)	2,447	87,652
Great Lakes Dredge & Dock Corp. ^(a)	1,719	14,955
IES Holdings, Inc. ^(a)	315	52,010
Insperty, Inc.	518	46,221
Intuitive Machines, Inc. ^(a)	1,835	13,671
Jacobs Solutions, Inc.	1,722	208,172
KBR, Inc.	1,940	96,631
Kirby Corp. ^(a)	534	53,939
Lennox International, Inc.	50	28,042
Powell Industries, Inc.	80	13,626
Primoris Services Corp.	782	44,895
Quanta Services, Inc.	2,226	565,804
Southwest Airlines Co.	5,451	183,045
Sterling Infrastructure, Inc. ^(a)	449	50,831
Trinity Industries, Inc.	469	13,160
Waste Management, Inc.	4,600	1,064,946
		3,346,890

Materials — 0.38%

ATI, Inc. ^(a)	267	13,892
Celanese Corp.	258	14,646
Commercial Metals Co.	307	14,125
Eagle Materials, Inc.	62	13,760

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.72% - (continued)

Materials — 0.38% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Huntsman Corp.	788	\$ 12,443
United States Lime & Minerals, Inc.	147	12,992
Uranium Energy Corp. ^(a)	2,530	12,093
Westlake Corp.	127	12,704
		<u>106,655</u>

Real Estate — 12.45%

Camden Property Trust	2,126	260,010
CBRE Group, Inc., Class A ^(a)	5,722	748,323
Crown Castle International Corp.	8,818	919,100
Digital Realty Trust, Inc.	6,836	979,530
FrontView REIT, Inc.	920	11,767
Howard Hughes Holdings, Inc. ^(a)	1,024	75,858
Invitation Homes, Inc.	12,449	433,848
NETSTREIT Corp.	1,731	27,436
NexPoint Residential Trust, Inc.	467	18,461
Summit Hotel Properties, Inc.	2,351	12,719
		<u>3,487,052</u>

Technology — 9.67%

Alkami Technology, Inc. ^(a)	561	14,726
Applied Optoelectronics, Inc. ^(a)	788	12,096
BigCommerce Holdings, Inc. ^(a)	2,306	13,283
Bumble, Inc., Class A ^(a)	2,728	11,840
Cirrus Logic, Inc. ^(a)	141	14,051
Core Scientific, Inc. ^(a)	1,524	11,034
Crowdstrike Holdings, Inc., Class A ^(a)	3,669	1,293,615
Dell Technologies, Inc., Class C	523	47,671
Digital Turbine, Inc. ^(a)	4,408	11,968
Diodes, Inc. ^(a)	288	12,433
E2open Parent Holdings, Inc., Class A ^(a)	6,161	12,322
Hewlett Packard Enterprise Co.	2,008	30,983
Omnicell, Inc. ^(a)	678	23,703
Oracle Corp.	3,442	481,226
PROS Holdings, Inc. ^(a)	643	12,236
Q2 Holdings, Inc. ^(a)	183	14,642
Sabre Corp. ^(a)	4,372	12,285
Silicon Laboratories, Inc. ^(a)	120	13,508
SolarWinds Corp.	744	13,712
TaskUs, Inc., Class A ^(a)	1,076	14,666
Texas Instruments, Inc.	1,497	269,012
Tyler Technologies, Inc. ^(a)	630	366,276
		<u>2,707,288</u>

Utilities — 1.64%

Aris Water Solution, Inc., Class A	457	14,642
Atmos Energy Corp.	668	103,260
CenterPoint Energy, Inc.	2,748	99,560

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.72% - (continued)	<u>Shares</u>	<u>Fair Value</u>
Utilities — 1.64% - (continued)		
NRG Energy, Inc.	775	\$ 73,982
Vistra Corp.	1,427	167,586
		<u>459,030</u>
Total Common Stocks — 99.72%(Cost \$25,294,390)		<u>27,926,443</u>
MONEY MARKET FUNDS- 0.26%		
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.26% ^(b)	74,160	<u>74,160</u>
Total Money Market Funds (Cost \$74,160)		<u>74,160</u>
Total Investments — 99.98% (Cost \$25,368,550)		<u>28,000,603</u>
Other Assets in Excess of Liabilities — 0.02%		<u>4,430</u>
NET ASSETS — 100.00%		<u>\$ 28,005,033</u>

- (a) Non-income producing security.
- (b) Rate disclosed is the seven day effective yield as of March 31, 2025.

REIT - Real Estate Investment Trust

Texas Capital Texas Oil Index ETF

Schedule of Investments

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.53%			<u>Shares</u>	<u>Fair Value</u>
Gas & Water Utilities — 3.35%				
Osaka Gas Company Ltd. (Japan)			7,075	\$ 159,612
Tokyo Gas Company Ltd. (Japan)			8,605	273,317
				<u>432,929</u>
Oil & Gas Producers — 91.34%				
APA Corp.			30,091	632,513
Baytex Energy Corp.			118,052	263,256
BP PLC - ADR			10,497	354,694
Civitas Resources, Inc.			14,964	522,094
Comstock Resources, Inc. ^(a)			10,473	213,021
ConocoPhillips			10,291	1,080,761
Coterra Energy, Inc.			7,845	226,720
Crescent Energy Co., Class A			46,549	523,211
Devon Energy Corp.			15,325	573,155
Diamondback Energy, Inc.			6,791	1,085,745
EOG Resources, Inc.			6,868	880,752
Exxon Mobil Corp.			9,115	1,084,047
Kinder Morgan, Inc.			10,268	292,946
Magnolia Oil & Gas Corp., Class A			11,552	291,804
Matador Resources Co.			856	43,733
Murphy Oil Corp.			6,330	179,772
Occidental Petroleum Corp.			21,780	1,075,061
Ovintiv, Inc.			12,612	539,794
Permian Resources Corp.			35,338	489,431
Repsol S.A. - ADR			7,031	93,583
Riley Exploration Permian, Inc.			3,096	90,310
Ring Energy, Inc. ^(a)			73,761	84,825
SM Energy Co.			16,772	502,321
Total S.A. - ADR			2,010	130,027
Vital Energy, Inc. ^(a)			24,784	525,916
				<u>11,779,492</u>
Oil, Gas & Consumable Fuels — 4.84%				
Chevron Corp.			3,729	623,824
Total Common Stocks — 99.53% (Cost \$13,495,668)				<u>12,836,245</u>
MONEY MARKET FUNDS — 0.39%				
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.26% ^(b)			50,087	50,087
Total Money Market Funds (Cost \$50,087)				<u>50,087</u>
Total Investments — 99.92% (Cost \$13,545,755)				<u>12,886,332</u>
Other Assets in Excess of Liabilities — 0.08%				<u>10,010</u>
NET ASSETS — 100.00%				<u>\$ 12,896,342</u>

(a) Non-income producing security.

Texas Capital Texas Oil Index ETF
Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

(b) Rate disclosed is the seven day effective yield as of March 31, 2025.

ADR - American Depositary Receipt.

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.79%

Communications — 2.35%

	<u>Shares</u>	<u>Fair Value</u>
AST SpaceMobile, Inc. ^(a)	2,985	\$ 67,879
Clear Channel Outdoor Holdings, Inc. ^(a)	52,546	58,326
iHeartMedia, Inc., Class A ^(a)	3,962	6,537
Nexstar Media Group, Inc.	455	81,545
Thryv Holdings, Inc. ^(a)	5,211	66,753
		281,040

Consumer Discretionary — 15.28%

Academy Sports & Outdoors, Inc.	4,343	198,084
Carriage Services, Inc.	2,941	113,963
Cinemark Holdings, Inc. ^(a)	1,982	49,332
Dave & Buster's Entertainment, Inc. ^(a)	4,784	84,055
European Wax Center, Inc. ^(a)	6,190	24,451
Forestar Group, Inc. ^(a)	842	17,800
Green Brick Partners, Inc. ^(a)	1,749	101,984
Group 1 Automotive, Inc.	731	279,205
Landesa Home Corp. ^(a)	1,093	7,017
LGI Homes, Inc. ^(a)	887	58,959
Microvast Holdings, Inc. ^(a)	4,070	4,762
RCI Hospitality Holdings, Inc.	5,169	221,957
Rush Enterprises, Inc., Class A	4,510	240,879
Sally Beauty Holdings, Inc. ^(a)	6,510	58,785
Target Hospitality Corp. ^(a)	24,762	162,934
Upbound Group, Inc.	1,078	25,829
XPEL, Inc. ^(a)	4,360	128,097
YETI Holdings, Inc. ^(a)	1,507	49,882
		1,827,975

Consumer Staples — 2.72%

Darling Ingredients, Inc. ^(a)	2,590	80,912
Quanex Building Products Corp.	864	16,062
Vital Farms, Inc. ^(a)	7,512	228,890
		325,864

Energy — 20.05%

Amplify Energy Corp. ^(a)	1,571	5,876
Archrock, Inc.	2,627	68,932
Atlas Energy Solutions, Inc.	1,545	27,563
Berry Corp.	1,529	4,908
ChampionX Corp.	3,079	91,754
Comstock Resources, Inc. ^(a)	1,383	28,130
Crescent Energy Co., Class A	2,882	32,394
CVR Energy, Inc.	1,764	34,222
DNOW, Inc. ^(a)	22,321	381,243
Excelerate Energy, Inc., Class A	7,749	222,241
Expro Group Holdings N.V. ^(a)	3,957	39,333
Flotek Industries, Inc. ^(a)	706	5,881

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.79% - (continued)

Energy — 20.05% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Flowco Holdings, Inc., Class A ^(a)	400	\$ 10,260
Forum Energy Technologies, Inc. ^(a)	347	6,978
Granite Ridge Resources, Inc.	1,097	6,670
Helix Energy Solutions Group, Inc. ^(a)	2,284	18,980
Hess Midstream, L.P., Class A	1,785	75,488
HF Sinclair Corp.	2,420	79,570
Innovex International, Inc. ^(a)	704	12,644
Kinetik Holdings, Inc.	2,287	118,787
Kodiak Gas Services, Inc.	858	32,003
Landbridge Co., LLC	363	26,114
Magnolia Oil & Gas Corp., Class A	2,654	67,040
Matador Resources Co.	1,669	85,269
MRC Global, Inc. ^(a)	18,189	208,810
Murphy Oil Corp.	1,861	52,852
Natural Gas Services Group, Inc. ^(a)	251	5,514
Newpark Resources, Inc. ^(a)	1,486	8,634
Noble Corp. PLC	1,943	46,049
NOV, Inc.	6,213	94,562
Oceaneering International, Inc. ^(a)	2,006	43,751
Oil States International, Inc. ^(a)	1,214	6,252
Par Pacific Holdings, Inc. ^(a)	981	13,989
Patterson-UTI Energy, Inc.	5,659	46,517
PrimeEnergy Resources Corp. ^(a)	30	6,837
ProPetro Holding Corp. ^(a)	1,276	9,379
Ranger Energy Services, Inc.	3,925	55,696
Ring Energy, Inc. ^(a)	5,295	6,089
Sable Offshore Corp. ^(a)	1,087	27,577
Select Energy Services, Inc., Class A	1,465	15,383
Solaris Energy Infrastructure, Inc., Class A	494	10,749
Summit Midstream Corp. ^(a)	662	22,435
Sunnova Energy International, Inc. ^(a)	16,626	6,185
T1 Energy, Inc. ^(a)	4,043	5,094
Talos Energy, Inc. ^(a)	1,963	19,080
TETRA Technologies, Inc. ^(a)	2,003	6,730
Thermon Group Holdings, Inc. ^(a)	610	16,989
Tidewater, Inc. ^(a)	729	30,815
VAALCO Energy, Inc.	1,654	6,219
Viper Energy, Inc.	1,867	84,295
W&T Offshore, Inc.	4,095	6,347
Weatherford International PLC	1,035	55,424
		<u>2,400,533</u>

Financials — 7.65%

Acuren Corp. ^(a)	13,119	145,883
Applied Blockchain, Inc. ^(a)	3,094	17,388
eHealth, Inc. ^(a)	734	4,903

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.79% - (continued)

Financials — 7.65% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
EZCORP, Inc., Class A ^(a)	1,033	\$ 15,206
Finance Of America Cos., Inc. ^(a)	281	5,974
First Financial Bankshares, Inc.	2,584	92,816
First Foundation, Inc.	1,553	8,060
FirstCash Holdings, Inc.	732	88,075
Goosehead Insurance, Inc., Class A	505	59,621
Guaranty Bancshares, Inc.	182	7,285
Hilltop Holdings, Inc.	891	27,131
International Bancshares Corp.	1,129	71,195
Mr. Cooper Group, Inc. ^(a)	29	3,468
P10, Inc.	1,357	15,945
Skyward Specialty Insurance Group, Inc. ^(a)	736	38,949
South Plains Financial, Inc.	258	8,545
Southside Bancshares, Inc.	604	17,492
Stellar Bancorp, Inc.	972	26,886
Stewart Information Services Corp.	575	41,026
Third Coast Bancshares, Inc. ^(a)	275	9,177
TPG, Inc.	1,833	86,939
Triumph Bancorp, Inc. ^(a)	469	27,108
TWFG, Inc. ^(a)	263	8,129
Veritex Holdings, Inc.	1,104	27,567
Victory Capital Holdings, Inc., Class A	1,048	60,648
		915,416

Health Care — 8.39%

Addus HomeCare Corp. ^(a)	2,926	289,352
agilon health, inc. ^(a)	50,133	217,076
Cassava Sciences, Inc. ^(a)	5,429	8,144
Castle Biosciences, Inc. ^(a)	511	10,230
Enhabit, Inc. ^(a)	8,043	70,698
Integer Holdings Corp. ^(a)	596	70,334
Nutex Health, Inc. ^(a)	544	25,584
Savara, Inc. ^(a)	19,953	55,269
Sonida Senior Living, Inc. ^(a)	2,380	55,430
Taysha Gene Therapies, Inc. ^(a)	17,538	24,378
US Physical Therapy, Inc.	2,446	176,993
		1,003,488

Industrials — 18.04%

Alamo Group, Inc.	169	30,117
AMN Healthcare Services, Inc. ^(a)	9,107	222,757
Arcosa, Inc.	693	53,444
AZZ, Inc.	541	45,233
Bristow Group, Inc. ^(a)	1,307	41,275
Cactus, Inc., Class A	1,246	57,104
CECO Environmental Corp. ^(a)	530	12,084
Civeo Corp.	2,852	65,596

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.79% - (continued)

Industrials — 18.04% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
CSW Industrials, Inc.	264	\$ 76,962
Distribution Solutions Group, Inc. ^(a)	2,231	62,468
DXP Enterprises, Inc. ^(a)	2,768	227,696
Ennis, Inc.	447	8,980
Great Lakes Dredge & Dock Corp. ^(a)	2,875	25,013
Hyllion Holdings Corp. ^(a)	3,841	5,377
IES Holdings, Inc. ^(a)	776	128,125
Insperty, Inc.	4,521	403,409
Intuitive Machines, Inc. ^(a)	1,753	13,060
Kirby Corp. ^(a)	2,986	301,616
Orion Group Holdings, Inc. ^(a)	1,587	8,300
Powell Industries, Inc.	171	29,126
Primoris Services Corp.	2,154	123,661
Resources Connection, Inc.	3,975	25,997
SEACOR Marine Holdings, Inc. ^(a)	1,547	7,828
Sterling Construction Co., Inc. ^(a)	1,105	125,097
Trinity Industries, Inc.	1,495	41,950
TSS, Inc. ^(a)	2,061	16,179
		<u>2,158,454</u>

Materials — 2.91%

Celanese Corp.	1,780	101,050
Commercial Metals Co.	1,851	85,165
Huntsman Corp.	2,972	46,928
United States Antimony Corp. ^(a)	4,154	9,139
United States Lime & Minerals, Inc.	177	15,643
Uranium Energy Corp. ^(a)	6,837	32,681
Westlake Chemical Corp.	570	57,017
		<u>347,623</u>

Real Estate — 14.49%

FrontView REIT, Inc.	3,728	47,681
Howard Hughes Holdings, Inc. ^(a)	11,701	866,811
Legacy Housing Corp. ^(a)	247	6,229
NETSTREIT Corp.	18,791	297,837
NexPoint Diversified Real Estate Trust	7,491	28,691
NexPoint Residential Trust, Inc.	5,143	203,303
Summit Hotel Properties, Inc.	24,720	133,735
Whitestone REIT	10,237	149,153
		<u>1,733,440</u>

Technology — 6.15%

Alkami Technology, Inc. ^(a)	1,289	33,836
Applied Optoelectronics, Inc. ^(a)	866	13,293
Asure Software, Inc. ^(a)	658	6,284
Aviat Networks, Inc. ^(a)	316	6,058
BigCommerce Holdings, Inc. ^(a)	1,082	6,232
Bumble, Inc., Class A ^(a)	1,445	6,271

Texas Capital Texas Small Cap Equity Index ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

COMMON STOCKS — 99.79% - (continued)

Technology — 6.15% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Cirrus Logic, Inc. ^(a)	867	\$ 86,401
Core Scientific, Inc. ^(a)	5,005	36,236
Digital Turbine, Inc. ^(a)	1,995	5,416
Diodes, Inc. ^(a)	830	35,831
E2open Parent Holdings, Inc. ^(a)	4,684	9,368
Omnicell, Inc. ^(a)	5,920	206,964
Open Lending Corp. ^(a)	2,122	5,857
PROS Holdings, Inc. ^(a)	747	14,215
Q2 Holdings, Inc. ^(a)	897	71,770
Rackspace Technology, Inc. ^(a)	10,063	17,006
Ribbon Communications, Inc. ^(a)	2,660	10,427
Sabre Corp. ^(a)	6,304	17,714
Silicon Laboratories, Inc. ^(a)	588	66,191
SolarWinds Corp.	1,083	19,960
TaskUs, Inc., Class A ^(a)	4,400	59,972
		<u>735,302</u>

Utilities — 1.76%

Aris Water Solution, Inc., Class A	6,556	<u>210,054</u>
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Total Common Stocks — 99.79%(Cost \$12,507,097)

11,939,189

MONEY MARKET FUNDS- 0.22%

State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.26% ^(b)	26,904	<u>26,904</u>
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Total Money Market Funds (Cost \$26,904)

26,904

Total Investments — 100.01% (Cost \$12,534,001)

11,966,093

Liabilities in Excess of Other Assets — (0.01)%

(1,546)

NET ASSETS — 100.00%

\$ 11,964,547

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of March 31, 2025.

REIT - Real Estate Investment Trust

Texas Capital Government Money Market ETF

Schedule of Investments

March 31, 2025 - (Unaudited)

	Principal Amount	Fair Value
U.S. TREASURY OBLIGATIONS— 91.02%		
United States Treasury Bill, 0.00%, 4/1/2025	\$ 2,131,600	\$ 2,131,600
United States Treasury Bill, 4.24%, 4/3/2025	2,355,800	2,355,245
United States Treasury Bill, 4.25%, 4/10/2025	2,250,000	2,247,612
United States Treasury Bill, 4.24%, 4/15/2025	1,747,900	1,745,020
United States Treasury Bill, 4.25%, 4/22/2025	1,279,000	1,275,833
United States Treasury Bill, 4.23%, 4/29/2025	953,000	949,865
United States Treasury Bill, 4.23%, 5/6/2025	1,350,000	1,344,446
United States Treasury Bill, 4.22%, 5/13/2025	1,845,000	1,835,915
United States Treasury Bill, 4.22%, 5/20/2025	765,000	760,603
United States Treasury Bill, 4.23%, 5/27/2025	2,000,000	1,986,832
United States Treasury Bill, 4.19%, 6/3/2025	900,000	893,394
United States Treasury Bill, 4.18%, 6/10/2025	990,000	981,954
United States Treasury Bill, 4.20%, 6/20/2025	1,961,000	1,942,716
United States Treasury Bill, 4.19%, 6/24/2025	2,160,000	2,138,882
United States Treasury Bill, 4.18%, 7/1/2025	2,295,000	2,270,736
United States Treasury Bill, 4.18%, 7/15/2025	2,000,000	1,975,646
United States Treasury Bill, 4.19%, 7/22/2025	1,650,000	1,628,517
United States Treasury Bill, 4.17%, 7/31/2025	1,935,000	1,907,912
United States Treasury Bill, 4.15%, 8/7/2025	1,000,000	985,229
United States Treasury Bill, 4.15%, 8/14/2025	1,845,000	1,816,356
United States Treasury Floating Rate Note, 4.40%, 4/30/2025	3,170,700	3,170,707
United States Treasury Floating Rate Note, 4.36%, 7/31/2025	2,944,200	2,944,793
United States Treasury Floating Rate Note, 4.40%, 10/31/2025	1,747,900	1,749,172
Total U.S. Treasury Obligations (Cost \$41,036,546)		41,038,985
U.S. GOVERNMENT & AGENCIES— 5.26%		
Federal National Mortgage Association, 4.42%, 8/25/2025	1,500,000	1,477,005
Tennessee Valley Authority, 4.20%, 5/15/2025	900,000	896,040
Total U.S. Government & Agencies (Cost \$2,373,011)		2,373,045
Repurchase Agreements— 7.98%		
	Shares	
Tri-Party Repurchase Agreement with Mirae Asset Securities LLC and Bank of New York Mellon, 4.42%, dated 3/31/2025 and maturing 4/1/2025, collateralized by U.S. Treasury Securities, Agency Mortgage-Back Securities, Agency Debentures and Agency Strips with rates ranging from 2.50% and 5.99% and maturity dates ranging from 11/1/2033 to 7/1/2053 with a par value of \$4,058,118 and a collateral value of \$3,659,299.	3,600,000	3,600,000
Total Repurchase Agreements (Cost \$3,600,000)		3,600,000

Texas Capital Government Money Market ETF

Schedule of Investments (continued)

March 31, 2025 - (Unaudited)

MONEY MARKET FUNDS- 0.23%	<u>Shares</u>	<u>Fair Value</u>
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.26% ^(a)	102,004	\$ 102,004
Total Money Market Funds (Cost \$102,004)		<u>102,004</u>
Total Investments — 104.49% (Cost \$47,111,561)		<u>47,114,034</u>
Liabilities in Excess of Other Assets — (4.49)%		<u>(2,024,315)</u>
NET ASSETS — 100.00%		<u>\$ 45,089,719</u>

(a) Rate disclosed is the seven day effective yield as of March 31, 2025.