

Texas Capital Government Money Market ETF

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	NAV Per Share
11/8/2024	100%	100%	2,507,057.14	100.3118
11/7/2024	100%	100%	-	100.2823
11/6/2024	100%	100%	-	100.2663
11/5/2024	100%	100%	-	100.2547
11/4/2024	100%	100%	-	100.2427
11/3/2024	100%	100%	-	100.2123
11/2/2024	100%	100%	-	100.2123
11/1/2024	100%	100%	-	100.2123
10/31/2024	100%	100%	-	100.1862
10/30/2024	100%	100%	-	100.1742
10/29/2024	100%	100%	-	100.1571
10/28/2024	100%	100%	-	100.4137
10/27/2024	100%	100%	-	100.3850
10/26/2024	100%	100%	-	100.3850
10/25/2024	100%	100%	-	100.3850
10/24/2024	100%	100%	-	100.3628
10/23/2024	100%	100%	-	100.3480
10/22/2024	100%	100%	-	100.3369
10/21/2024	100%	100%	-	100.3219
10/20/2024	100%	100%	-	100.2981
10/19/2024	100%	100%	-	100.2981
10/18/2024	100%	100%	-	100.2981
10/17/2024	100%	100%	-	100.2723
10/16/2024	100%	100%	-	100.2613
10/15/2024	100%	100%	-	100.2509
10/14/2024	100%	100%	-	100.2373
10/13/2024	100%	100%	-	100.2168
10/12/2024	100%	100%	-	100.2168
10/11/2024	100%	100%	-	100.2168
10/10/2024	100%	100%	(0.46)	100.1861
10/9/2024	100%	100%	-	100.1710
10/8/2024	100%	100%	20,031,179.44	100.1677
10/7/2024	100%	100%	(0.02)	100.1559
10/6/2024	100%	100%	-	100.1316
10/5/2024	100%	100%	-	100.1316
10/4/2024	100%	100%	-	100.1316
10/3/2024	100%	100%	-	100.1075
10/2/2024	100%	100%	5,004,008.92	100.0948
10/1/2024	100%	100%	-	100.0802
9/30/2024	100%	100%	2,501,313.15	100.0681

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	NAV Per Share
9/29/2024	100%	100%	-	100.0525
9/28/2024	100%	100%	-	100.0525
9/27/2024	100%	100%	-	100.0525
9/26/2024	100%	100%	10,001,342.50	100.0227
9/25/2024	100%	100%	-	100.0134
9/24/2024	100%	100%	2,500,000.00	100.0000