

Texas Capital Government Money Market ETF

Holdings for the period ending September 30, 2024 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	TF FLOAT 01/31/25	4.7927 %	10/06/2024	01/31/2025	91282CGF2	99.978	299,994.45	300,000.00	299,933.44
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/24	4.7327 %	10/07/2024	10/31/2024	91282CFS5	99.976	599,966.89	600,000.00	599,855.86
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/24/2024	12/24/2024	912797MQ7	98.951	296,843.88	300,000.00	296,853.03
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/19/2024	11/19/2024	912797MC8	99.368	298,119.79	300,000.00	298,103.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2024	10/22/2024	912797LU9	99.725	598,379.21	600,000.00	598,352.96
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2024	10/15/2024	912797LT2	99.817	299,465.03	300,000.00	299,450.73
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/08/2024	10/08/2024	912797LS4	99.909	3,596,754.52	3,600,000.00	3,596,725.76
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/19/2024	12/19/2024	912797LQ8	99.013	297,038.31	300,000.00	297,037.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/01/2024	10/01/2024	912797LK1	100.000	3,600,000.00	3,600,000.00	3,600,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/21/2024	11/21/2024	912797LE5	99.346	298,055.94	300,000.00	298,037.43
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/07/2024	11/07/2024	912797LC9	99.519	1,194,317.93	1,200,000.00	1,194,227.69
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/29/2024	11/29/2024	912797HP5	99.233	1,786,535.71	1,800,000.00	1,786,190.31
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/31/2024	10/31/2024	912797HE0	99.611	597,690.52	600,000.00	597,664.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/26/2024	12/26/2024	912796ZV4	98.925	1,187,129.03	1,200,000.00	1,187,100.00
AGENCY DISCOUNT NOTES	FHLBDN 10/23/24	0.0000 %	10/23/2024	10/23/2024	313384L72	99.704	3,589,596.39	3,600,000.00	3,589,328.02
<b>Weighted Average Maturity</b>		<b>26.20</b>							
<b>Weighted Average Life Maturity</b>		<b>29.14</b>							

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is neither insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Although the Fund will seek to qualify as a "government money market fund", it will not seek to maintain a stable net asset value ("NAV") per share using traditional money market fund, the Fund operates as an exchange traded fund ("ETF"). As an ETF, the Fund's shares will be traded on (the "Exchange") and will generally fluctuate in accordance with changes in NAV as well as the relative supply of, and demand for, Shares on the Exchange. It is possible to lose money by investing in the Fund.

*Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.*

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Holdings for the period ending October 31, 2024 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	MII 4.91 11/01/2024	4.9100 %	11/01/2024	11/01/2024	MII110124	100.000	5,000,000.00	5,000,000.00	5,000,000.00
U.S. TREASURY OBLIGATIONS	TF Float 07/31/25	4.6154 %	01/31/2025	07/31/2025	91282CHS3	99.952	3,248,357.14	3,250,000.00	3,248,428.66
U.S. TREASURY OBLIGATIONS	TF FLOAT 04/30/25	4.7310 %	11/04/2024	04/30/2025	91282CGY1	99.993	3,499,546.13	3,500,000.00	3,499,752.62
U.S. TREASURY OBLIGATIONS	TF FLOAT 01/31/25	4.7620 %	11/03/2024	01/31/2025	91282CGF2	100.026	412,462.40	412,500.00	412,606.04
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/11/2025	02/11/2025	912797NG8	98.745	691,188.45	700,000.00	691,211.85
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/24/2024	12/24/2024	912797MQ7	99.326	409,757.11	412,500.00	409,721.64
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2024	12/17/2024	912797MP9	99.416	3,876,914.71	3,900,000.00	3,877,236.13
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/03/2024	12/03/2024	912797ME4	99.594	3,485,447.78	3,500,000.00	3,485,781.71
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/26/2024	11/26/2024	912797MD6	99.681	996,762.15	1,000,000.00	996,810.07
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/19/2024	11/19/2024	912797MC8	99.769	411,545.42	412,500.00	411,547.61
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2024	11/05/2024	912797MA2	99.948	3,498,143.06	3,500,000.00	3,498,175.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/16/2025	01/16/2025	912797LY1	99.060	792,361.15	800,000.00	792,481.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/09/2025	01/09/2025	912797LX3	99.145	495,661.14	500,000.00	495,725.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/02/2025	01/02/2025	912797LR6	99.223	1,984,372.55	2,000,000.00	1,984,469.86
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/19/2024	12/19/2024	912797LQ8	99.394	410,020.24	412,500.00	410,000.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/21/2024	11/21/2024	912797LE5	99.744	411,444.62	412,500.00	411,444.18
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/07/2024	11/07/2024	912797LC9	99.922	1,648,724.47	1,650,000.00	1,648,720.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/29/2024	11/29/2024	912797HP5	99.643	2,466,180.72	2,475,000.00	2,466,161.03
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/26/2024	12/26/2024	912796ZV4	99.303	1,638,654.20	1,650,000.00	1,638,495.23
MONEY MARKET	SS-INST US-OPP	4.8171 %			85749T517	100.000	333,625.94	333,625.94	333,625.94
AGENCY DISCOUNT NOTES	FNMDN 12/09/24	0.0000 %	12/09/2024	12/09/2024	313588S63	99.518	3,482,894.72	3,500,000.00	3,483,127.10
AGENCY	FHLBDN 01/14/25	0.0000 %	01/14/2025	01/14/2025	313385AP1	99.084	990,729.44	1,000,000.00	990,843.75

Weighted Average Maturity

34.45

**Weighted Average Life Maturity****65.69**

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