

Texas Capital Texas Equity Index ETF

Schedule of Investments

September 30, 2023 - (Unaudited)

COMMON STOCKS — 99.90%

Communications — 1.80%

	<u>Shares</u>	<u>Fair Value</u>
AST SpaceMobile, Inc., Class A ^(a)	1,482	\$ 5,632
AT&T, Inc.	14,610	219,442
Clear Channel Outdoor Holdings, Inc. ^(a)	5,704	9,012
iHeartMedia, Inc., Class A ^(a)	2,085	6,589
Match Group, Inc. ^(a)	523	20,489
Nexstar Media Group, Inc.	65	9,319
Thryv Holdings, Inc. ^(a)	394	7,395
		<u>277,878</u>

Consumer Discretionary — 20.34%

Academy Sports & Outdoors, Inc.	4,380	207,043
Brinker International, Inc. ^(a)	3,029	95,686
Builders FirstSource, Inc. ^(a)	135	16,806
Chuy's Holdings, Inc. ^(a)	1,022	36,363
Cinemark Holdings, Inc. ^(a)	453	8,313
Copart, Inc. ^(a)	1,806	77,821
D.R. Horton, Inc.	2,758	296,402
Dave & Buster's Entertainment, Inc. ^(a)	1,394	51,676
European Wax Center, Inc., Class A ^(a)	906	14,677
Forestar Group, Inc. ^(a)	280	7,543
GameStop Corp., Class A ^(a)	16,362	269,319
Green Brick Partners, Inc. ^(a)	387	16,064
Group 1 Automotive, Inc.	822	220,880
LGI Homes, Inc. ^(a)	191	19,003
RCI Hospitality Holdings, Inc.	474	28,753
Rush Enterprises, Inc., Class A	4,366	178,264
Sally Beauty Holdings, Inc. ^(a)	5,606	46,978
Service Corporation International	4,461	254,902
Six Flags Entertainment Corp. ^(a)	2,316	54,449
Target Hospitality Corp. ^(a)	517	8,210
Tesla, Inc. ^(a)	3,100	775,681
Upbound Group, Inc.	332	9,777
Wingstop, Inc.	2,106	378,742
XPEL, Inc. ^(a)	638	49,196
YETI Holdings, Inc. ^(a)	176	8,487
		<u>3,131,035</u>

Consumer Staples — 2.88%

Darling Ingredients, Inc. ^(a)	186	9,709
Kimberly-Clark Corp.	390	47,132
Quanex Building Products Corp.	269	7,578
Sysco Corp.	5,647	372,984
Vital Farms, Inc. ^(a)	557	6,450
		<u>443,853</u>

Energy — 21.20%

APA Corp.	756	31,072
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Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2023 - (Unaudited)

COMMON STOCKS — 99.90% - (continued)

Energy — 21.20% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Archrock, Inc.	655	\$ 8,253
Atlas Energy Solutions, Inc.	368	8,181
Baker Hughes Co.	2,492	88,016
Berry Corp.	954	7,823
Callon Petroleum Co. ^(a)	198	7,746
ChampionX Corp.	235	8,371
Cheniere Energy, Inc.	2,691	446,599
Chord Energy Corp.	105	17,017
Comstock Resources, Inc.	682	7,522
ConocoPhillips	2,796	334,961
Coterra Energy, Inc.	1,815	49,096
Crescent Energy Co., Class A	604	7,635
CVR Energy, Inc.	235	7,997
Denbury, Inc. ^(a)	122	11,957
Diamond Offshore Drilling, Inc. ^(a)	538	7,898
Diamondback Energy, Inc.	411	63,656
Dril-Quip, Inc. ^(a)	281	7,916
Earthstone Energy, Inc., Class A ^(a)	383	7,752
EOG Resources, Inc.	1,420	179,999
Excelerate Energy, Inc., Class A	395	6,731
Expro Group Holdings N.V. ^(a)	833	19,351
Exxon Mobil Co.	4,657	547,570
Halliburton Co.	1,817	73,588
Helix Energy Solutions Group, Inc. ^(a)	778	8,690
Hess Midstream LP, Class A	261	7,603
HF Sinclair Corp.	181	10,304
Kinder Morgan, Inc.	14,754	244,621
Kinetik Holdings, Inc., Class A	249	8,404
Kodiak Gas Services, Inc. ^(a)	447	7,992
Magnolia Oil & Gas Corp., Class A	435	9,966
Marathon Oil Corp.	1,404	37,557
Matador Resources Co.	261	15,524
MRC Global, Inc. ^(a)	909	9,317
Murphy Oil Corp.	336	15,238
Newpark Resources, Inc. ^(a)	1,305	9,018
Noble Corp. plc	270	13,676
NOV, Inc.	458	9,572
NOW, Inc. ^(a)	1,172	13,912
Occidental Petroleum Corp.	1,622	105,235
Oceaneering International, Inc. ^(a)	337	8,668
Oil States International, Inc. ^(a)	983	8,228
Par Pacific Holdings, Inc. ^(a)	221	7,943
Patterson-UTI Energy, Inc.	587	8,124
Permian Resources Corp., Class A	596	8,320
Phillips 66	476	57,191

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Schedule of Investments (continued)

September 30, 2023 - (Unaudited)

COMMON STOCKS — 99.90% - (continued)

Energy — 21.20% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Pioneer Natural Resources Co.	573	\$ 131,532
ProPetro Holding Corp. ^(a)	839	8,919
Range Resources Corp.	573	18,571
Ring Energy, Inc. ^(a)	4,069	7,935
Schlumberger Ltd.	3,516	204,982
Select Water Solutions, Inc., Class A	965	7,672
SilverBow Resources, Inc. ^(a)	197	7,047
Southwestern Energy Co. ^(a)	2,471	15,938
Sunnova Energy International, Inc. ^(a)	475	4,973
Talos Energy, Inc. ^(a)	477	7,842
Targa Resources Corp.	1,570	134,580
Tellurian, Inc. ^(a)	5,819	6,750
TETRA Technologies, Inc. ^(a)	1,463	9,334
Thermon Group Holdings, Inc. ^(a)	316	8,681
Tidewater, Inc. ^(a)	129	9,168
U.S. Silica Holdings, Inc. ^(a)	586	8,227
VAALCO Energy, Inc.	1,798	7,893
Valero Energy Corp.	378	53,566
Vertex Energy, Inc. ^(a)	1,295	5,763
W&T Offshore, Inc. ^(a)	1,811	7,932
Weatherford International plc ^(a)	167	15,085
		<hr/> 3,264,200 <hr/>

Financials — 6.47%

Applied Digital Corp. ^(a)	1,014	6,327
Avantax, Inc. ^(a)	452	11,562
Charles Schwab Corp. (The)	10,250	562,725
Comerica, Inc.	900	37,395
Corebridge Financial, Inc.	1,148	22,673
Cullen/Frost Bankers, Inc.	395	36,028
EZCORP, Inc., Class A ^(a)	905	7,466
First Financial Bankshares, Inc.	960	24,115
First Foundation, Inc.	1,012	6,153
FirstCash Holdings, Inc.	259	25,999
Globe Life, Inc.	649	70,565
Goosehead Insurance, Inc., Class A ^(a)	139	10,360
Hilltop Holdings, Inc.	322	9,132
Independent Bank Group, Inc.	256	10,125
International Bancshares Corp.	378	16,383
Mr. Cooper Group, Inc. ^(a)	453	24,263
National Western Life Group, Inc., Class A	10	4,375
P10, Inc., Class A	686	7,992
Prosperity Bancshares, Inc.	587	32,038
Skyward Specialty Insurance Group, Inc. ^(a)	324	8,865
Southside Bancshares, Inc.	260	7,462
Stellar Bancorp, Inc.	330	7,036

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Schedule of Investments (continued)

September 30, 2023 - (Unaudited)

COMMON STOCKS — 99.90% - (continued)

Financials — 6.47% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Stewart Information Services Corp.	193	\$ 8,453
TPG, Inc., Class A	450	13,554
Triumph Financial, Inc. ^(a)	139	9,006
Veritex Holdings, Inc.	393	7,054
Victory Capital Holdings, Inc., Class A	259	8,635
		<hr/>
		995,741

Health Care — 10.51%

Addus HomeCare Corp. ^(a)	915	77,949
agilon health, inc. ^(a)	18,831	334,439
Cassava Sciences, Inc. ^(a)	510	8,487
Castle Biosciences, Inc. ^(a)	444	7,499
Enhabit, Inc. ^(a)	3,089	34,751
Integer Holdings Corp. ^(a)	77	6,039
LivaNova plc ^(a)	149	7,879
McKesson Corp.	1,490	647,926
Natera, Inc. ^(a)	136	6,018
Taysha Gene Therapies, Inc. ^(a)	2,215	6,999
Tenet Healthcare Corp. ^(a)	6,157	405,685
U.S. Physical Therapy, Inc.	806	73,934
		<hr/>
		1,617,605

Industrials — 13.07%

AECOM	1,780	147,811
Alamo Group, Inc.	51	8,816
American Airlines Group, Inc. ^(a)	4,584	58,721
AMN Healthcare Services, Inc. ^(a)	329	28,024
Arcosa, Inc.	441	31,708
AZZ, Inc.	178	8,113
Bristow Group, Inc. ^(a)	297	8,367
Cactus, Inc., Class A	143	7,180
Caterpillar, Inc.	605	165,165
CECO Environmental Corp. ^(a)	580	9,263
Comfort Systems USA, Inc.	323	55,042
CSW Industrials, Inc.	49	8,587
DXP Enterprises, Inc. ^(a)	221	7,722
Evolv Technologies Holdings, Inc., Class A ^(a)	1,226	5,958
Flowerserve Corp.	197	7,835
Fluor Corp. ^(a)	1,734	63,638
Great Lakes Dredge & Dock Corp. ^(a)	954	7,603
Insperty, Inc.	448	43,725
Jacobs Solutions, Inc.	1,487	202,975
KBR, Inc.	1,666	98,194
Kirby Corp. ^(a)	452	37,426
Lennox International, Inc.	42	15,726
National Instruments Corp.	139	8,287
Powell Industries, Inc.	106	8,788

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Schedule of Investments (continued)

September 30, 2023 - (Unaudited)

COMMON STOCKS — 99.90% - (continued)

Industrials — 13.07% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Primoris Services Corp.	456	\$ 14,925
Quanta Services, Inc.	1,288	240,947
Southwest Airlines Co.	4,449	120,434
Sterling Infrastructure, Inc. ^(a)	259	19,031
Trinity Industries, Inc.	326	7,938
Waste Management, Inc.	3,704	564,637
		<u>2,012,586</u>

Materials — 0.47%

ATI, Inc. ^(a)	187	7,695
Celanese Corp.	119	14,936
Commercial Metals Co.	146	7,214
Eagle Materials, Inc.	48	7,993
Encore Wire Corp.	51	9,305
Huntsman Corp.	313	7,637
Uranium Energy Corp. ^(a)	1,790	9,219
Westlake Corp.	65	8,104
		<u>72,103</u>

Real Estate — 12.35%

Camden Property Trust	1,283	121,346
CBRE Group, Inc., Class A ^(a)	3,543	261,686
Crown Castle, Inc.	5,682	522,914
Digital Realty Trust, Inc.	3,811	461,206
Howard Hughes Holdings, Inc. ^(a)	581	43,070
Invitation Homes, Inc.	7,469	236,693
NETSTREIT Corp.	782	12,184
NexPoint Residential Trust, Inc.	267	8,592
Spirit Realty Capital, Inc.	1,730	58,007
Summit Hotel Properties, Inc.	1,296	7,517
Texas Pacific Land Corp.	92	167,768
		<u>1,900,983</u>

Technology — 8.95%

Alkami Technology, Inc. ^(a)	471	8,582
Applied Optoelectronics, Inc. ^(a)	663	7,273
Asure Software, Inc. ^(a)	688	6,508
BigCommerce Holdings, Inc. ^(a)	769	7,590
Bumble, Inc., Class A ^(a)	455	6,789
Cirrus Logic, Inc. ^(a)	110	8,136
CrowdStrike Holdings, Inc., Class A ^(a)	2,822	472,346
Dell Technologies, Inc., Class C	304	20,946
Digital Turbine, Inc. ^(a)	860	5,203
Diodes, Inc. ^(a)	75	5,913
E2open Parent Holdings, Inc., Class A ^(a)	1,464	6,647
Green Dot Corp., Class A ^(a)	424	5,906
Hewlett Packard Enterprise Co.	1,504	26,124
Omnicell, Inc. ^(a)	528	23,781

Texas Capital Texas Equity Index ETF

Schedule of Investments (continued)

September 30, 2023 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 99.90% - (continued)		
Technology — 8.95% - (continued)		
Open Lending Corp. ^(a)	761	\$ 5,571
Oracle Corp.	3,209	339,897
PROS Holdings, Inc. ^(a)	242	8,378
Q2 Holdings, Inc. ^(a)	247	7,971
Rackspace Technology, Inc. ^(a)	3,298	7,750
Sabre Corp. ^(a)	1,622	7,283
Silicon Laboratories, Inc. ^(a)	63	7,301
SolarWinds Corp. ^(a)	769	7,259
TaskUs, Inc., Class A ^(a)	675	7,007
Texas Instruments, Inc.	1,070	170,140
Tyler Technologies, Inc. ^(a)	512	197,704
		<u>1,378,005</u>
Utilities — 1.86%		
Atmos Energy Corp.	775	82,096
CenterPoint Energy, Inc.	3,459	92,874
NRG Energy, Inc.	1,224	47,148
Vistra Corp.	1,953	64,801
		<u>286,919</u>
Total Common Stocks (Cost \$16,016,224)		<u>15,380,908</u>
MONEY MARKET FUNDS - 0.26%		
State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 5.26% ^(b)	40,047	40,047
Total Money Market Funds (Cost \$40,047)		<u>40,047</u>
Total Investments — 100.16% (Cost \$16,056,271)		<u>15,420,955</u>
Liabilities in Excess of Other Assets — (0.16)%		<u>(24,453)</u>
NET ASSETS — 100.00%		<u>\$ 15,396,502</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of September 30, 2023.

REIT - Real Estate Investment Trust