

OILT

Texas Capital Texas Oil Index ETF

Analyst Report

OILT is passively managed ETF, tracking an economic-value weighted index that contains stocks of companies that extract oil and gas within Texas. The resulting portfolio is a narrow basket of approximately 30 stocks.

ESG Themes and Scores

5.76/10

ESG Rate

26.88%

Global Percentile

20.5%

Peer Percentile

Performance Data

	OILT	ETF Database Category Average	Factset Segment Average
1 Month	15.08%	8.71%	15.28%
3 Month	41.14%	33.34%	39.57%
YTD Return	37.25%	30.81%	36.86%
1 Year Return	32.18%	34.51%	32.00%
3 Year Return	N/A	15.89%	9.22%
5 Year Return	N/A	16.18%	11.93%

Top 5 Holdings

Symbol	Holding	% Assets
OXY	Occidental Petroleum Corporation	9.01%
SM	SM Energy Company	8.48%
XOM	Exxon Mobil Corporation	8.24%
COP	ConocoPhillips	8.10%
CRGY	Crescent Energy Company Class A	7.96%

Vitals

Issuer	Texas Capital Bancshares, Inc.
Brand	Texas Capital
Structure	ETF
Expense Ratio	0.35%
Inception	Dec 21, 2023
Index Tracked	Alerian Texas Weighted Oil and Gas Index - Benchmark TR Gross

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Oil & Gas Exploration & Production
Category	Sector
Focus	Energy
Niche	Oil & Gas Exploration & Production
Strategy	Vanilla
Weighting	Market Cap

