

TXS

Texas Capital Texas Equity Index ETF

Analyst Report

TXS seeks to track a tier-weighted-equity index comprised of companies headquartered in Texas. The fund invests in various industries, sectors, and sizes. Components are selected by market-cap.

ESG Themes and Scores

6.57/10

ESG Rate

52.95%

Global Percentile

82.67%

Peer Percentile

Performance Data

	TXS	ETF Database Category Average	Factset Segment Average
1 Month	-1.77%	-4.44%	-3.50%
3 Month	6.77%	-0.23%	-0.64%
YTD Return	7.10%	-0.24%	-0.92%
1 Year Return	21.80%	15.18%	10.83%
3 Year Return	N/A	13.19%	9.37%
5 Year Return	N/A	3.94%	4.13%

Top 5 Holdings

Symbol	Holding	% Assets
MCK	McKesson Corporation	5.48%
DLR	Digital Realty Trust, Inc.	4.45%
TSLA	Tesla, Inc.	4.40%
CRWD	CrowdStrike Holdings, Inc. Class A	4.26%
SCHW	Charles Schwab Corp	4.26%

Vitals

Issuer	Texas Capital Bancshares, Inc.
Brand	Texas Capital
Structure	ETF
Expense Ratio	0.49%
Inception	Jul 12, 2023
Index Tracked	Texas Capital Texas Equity Index - Benchmark TR Gross

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Tiered

