

# 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

6.39/10

ESG Rate

46.18%

Global Percentile

78.91%

Peer Percentile

### Performance Data

	TXS	ETF Database Category Average	Factset Segment Average
1 Month	1.13%	1.19%	0.31%
3 Month	8.39%	4.56%	4.10%
YTD Return	12.50%	9.14%	8.06%
1 Year Return	18.08%	13.38%	10.48%
3 Year Return	N/A	2.29%	2.90%
5 Year Return	N/A	4.29%	4.27%

### Top 5 Holdings

Symbol	Holding	% Assets
THC	Tenet Healthcare Corporation	4.65%
TSLA	Tesla, Inc.	4.45%
MCK	McKesson Corporation	4.18%
DLR	Digital Realty Trust, Inc.	4.02%
XOM	Exxon Mobil Corporation	3.83%

### 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

