

HOMZ

Hoya Capital Housing ETF

Analyst Report

HOMZ tracks a tier-weighted index of 100 equities representing the US residential housing industry.

ESG Themes and Scores

5.64/10

ESG Rate

25.37%

Global Percentile

12.73%

Peer Percentile

Performance Data

	HOMZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.59%	1.58%	-1.16%
3 Month	-5.15%	-3.79%	-6.92%
YTD Return	-2.13%	11.82%	-1.01%
1 Year Return	5.23%	48.40%	5.99%
3 Year Return	9.47%	21.28%	10.30%
5 Year Return	3.82%	8.88%	6.36%

Top 5 Holdings

Symbol	Holding	% Assets
HD	Home Depot, Inc.	2.99%
LOW	Lowe's Companies, Inc.	2.89%
TMHC	Taylor Morrison Home Corporation	1.85%
KBH	KB Home	1.58%
MHO	M/I Homes, Inc.	1.57%

Vitals

Issuer	Pettee Investors
Brand	Hoya
Structure	ETF
Expense Ratio	0.30%
Inception	Mar 19, 2019
Index Tracked	Hoya Capital Housing 100 Index

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Housing
Category	Sector
Focus	Theme
Niche	Housing
Strategy	Fundamental
Weighting Scheme	Tiered

