

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

31.74%

Global Percentile

38.38%

Peer Percentile

Performance Data

	HOMZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.30%	10.12%	-1.01%
3 Month	2.98%	12.18%	6.38%
YTD Return	1.53%	7.01%	5.69%
1 Year Return	27.64%	6.00%	46.75%
3 Year Return	5.07%	1.84%	11.31%
5 Year Return	12.82%	8.09%	19.86%

Top 5 Holdings

Symbol	Holding	% Assets
LOW	Lowe's Companies, Inc.	3.07%
HD	Home Depot, Inc.	2.94%
MDC	M.D.C. Holdings, Inc.	1.83%
TCN	Tricon Residential Inc	1.81%
TOL	Toll Brothers, Inc.	1.79%

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

