

ICAP

InfraCap Equity Income Fund ETF

Analyst Report

ICAP is actively managed to provide exposure to global stocks that pay dividends during normal market conditions. The fund seeks to maximize income and pursue total return.

ESG Themes and Scores

6.44/10

ESG Rate

47.46%

Global Percentile

18.43%

Peer Percentile

Performance Data

| | ICAP | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 5.52% | 3.27% | 4.29% |
| 3 Month | -0.61% | 1.52% | 1.24% |
| YTD Return | 2.34% | 2.75% | 3.65% |
| 1 Year Return | 23.78% | 5.69% | 9.70% |
| 3 Year Return | 4.56% | 0.44% | 2.72% |
| 5 Year Return | N/A | 0.09% | 1.56% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------|----------|
| CVX | Chevron Corporation | 5.43% |
| AMZN | Amazon.com, Inc. | 4.68% |
| AVGO | Broadcom Inc. | 4.46% |
| C | Citigroup Inc. | 4.28% |
| MS | Morgan Stanley | 4.27% |

Vitals

| | |
|---------------|-------------------------------------|
| Issuer | Infrastructure Capital Advisors LLC |
| Brand | InfraCap |
| Structure | N/A |
| Expense Ratio | 2.96% |
| Inception | Dec 28, 2021 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------|
| Category | N/A |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|-------------------------------|
| Segment | Equity: Global - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

