

SCAP

InfraCap Small Cap Income ETF

Analyst Report

SCAP actively and primarily invests in a broad and diverse portfolio of small-cap companies globally. Stock selection is based on quantitative, qualitative, and relative valuation factors.

ESG Themes and Scores

5.21/10

ESG Rate

24.04%

Global Percentile

4.86%

Peer Percentile

Performance Data

	SCAP	ETF Database Category Average	Factset Segment Average
1 Month	0.72%	-0.86%	-0.08%
3 Month	0.93%	-2.33%	0.36%
YTD Return	4.41%	1.28%	2.78%
1 Year Return	20.40%	10.95%	11.12%
3 Year Return	N/A	2.82%	0.00%
5 Year Return	N/A	5.38%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IWM	iShares Russell 2000 ETF	9.02%
CASY	Casey's General Stores, Inc.	3.41%
WWD	Woodward, Inc.	3.36%
TPR	Tapestry, Inc.	3.21%
MKSI	MKS Instruments, Inc.	3.11%

Vitals

Issuer	Infrastructure Capital Advisors LLC
Brand	InfraCap
Structure	ETF
Expense Ratio	0.80%
Inception	Dec 12, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

