

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

5.22/10

ESG Rate

25.15%

Global Percentile

6.0%

Peer Percentile

Performance Data

	SCAP	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	-0.04%	0.54%
3 Month	10.90%	8.80%	10.04%
YTD Return	17.27%	9.06%	16.79%
1 Year Return	N/A	20.36%	0.00%
3 Year Return	N/A	1.40%	0.00%
5 Year Return	N/A	5.21%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IWM	iShares Russell 2000 ETF	19.04%
APO.PRA	Apollo Global Management Inc Mandatory Conv Pfd	2.97%
NYCB.PRA	New York Community Bancorp Inc Deposit Shs Repr	2.96%
AES	AES Corporation	2.61%
HRI	Herc Holdings, Inc.	2.55%

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

