

# SCAP

## InfraCap Small Cap Income ETF

### Fund Description

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.

### FactSet Analyst Report

SCAP provides targeted exposure to the small-cap spectrum of the global equity market. It primarily invests in a broad selection of equity securities while allowing a minority of its portfolio be allocated to equity-linked notes (ELNs), other exchange-traded funds (ETFs), preferred stocks, convertible securities, and debt instruments to help reduce volatility and obtain additional income. The adviser actively selects and manages the final constituents based on quantitative, qualitative, and relative value analysis while considering global macroeconomic factors to achieve diversification. The fund will utilize a multi-factor proprietary approach and emphasize value stocks to obtain total return through capital appreciation and income. It may also purchase and write put and call options for hedging purposes and engage in borrowings. Since the fund is actively managed, it may have a higher turnover rate compared to indexed-funds.

