# Portfolio overlap

## HOMZ / SCAP

| Overlap | Shared positions |
|---|---|
| 4.28% | 4 |

## Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 4.28%

## Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

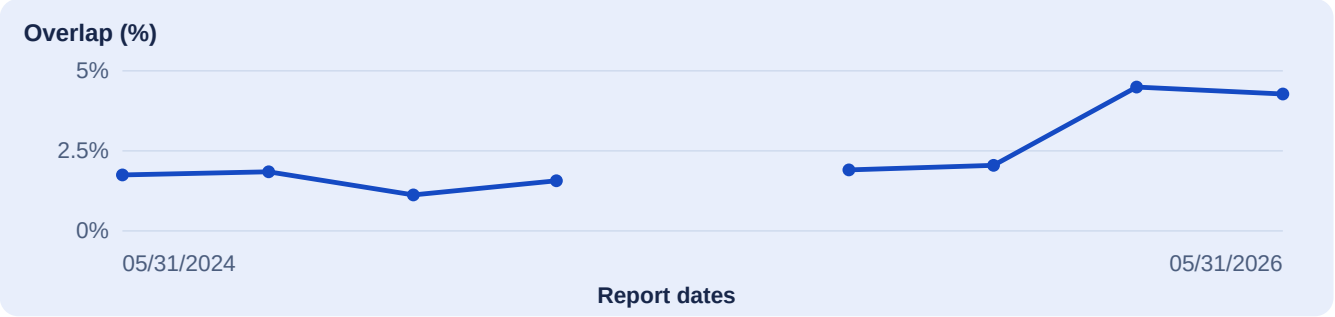
Overlap / SCAP 10.57%

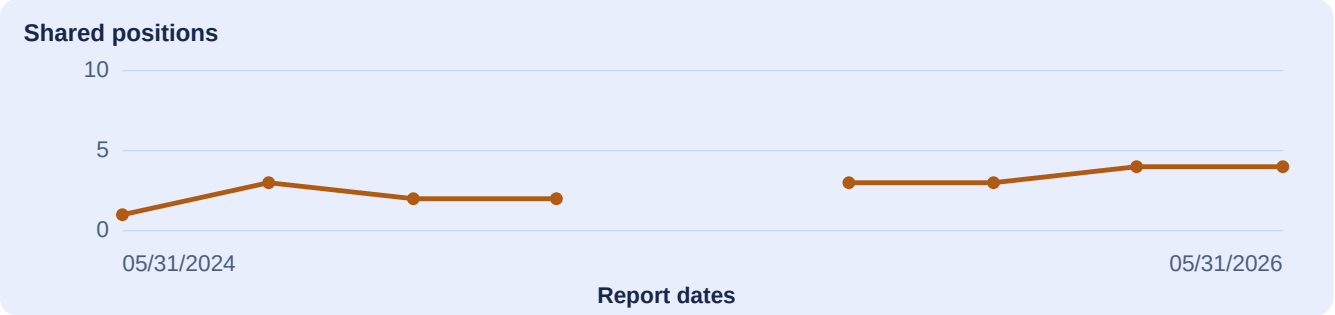
## Largest shared positions

| Security | HOMZ | SCAP | Overlap |
|---|---|---|---|
| Toll Brothers Inc | 1.69% | 4.24% | 1.69% |
| KB Home | 1.27% | 2.84% | 1.27% |
| AGNC Investment Corp | 0.72% | 2.19% | 0.72% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




8 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 -0.22 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| KB Home | 1.49% | 1.27% | -0.22 |
| Toll Brothers Inc | 1.72% | 1.69% | -0.04 |
| AGNC Investment Corp | 0.70% | 0.72% | +0.02 |
| Rithm Capital Corp | 0.58% | 0.60% | +0.02 |
| All other shared classes | | | 0.00 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | HOMZ · SEC | SCAP · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.28% | 4 | 0001193125-26-322815 | 0001193125-26-315565 |
| 02/28/2026 | 4.49% | 4 | 0001193125-26-181128 | 0000894189-26-012314 |
| 11/30/2025 | 2.05% | 3 | 0000894189-26-002818 | 0000894189-26-002700 |
| 08/31/2025 | 1.91% | 3 | 0000894189-25-012887 | 0000894189-25-012182 |
| 02/28/2025 | 1.57% | 2 | 0001145549-25-027541 | 0001145549-25-028195 |
| 11/30/2024 | 1.12% | 2 | 0001145549-25-005356 | 0001145549-25-003959 |
| 08/31/2024 | 1.85% | 3 | 0001145549-24-065713 | 0001145549-24-067211 |
| 05/31/2024 | 1.75% | 1 | 0001145549-24-047029 | 0001145549-24-046500 |