Portfolio overlap

ICAP / SCAP

Overlap	Shared positions
10.82%	5

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 14.86%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

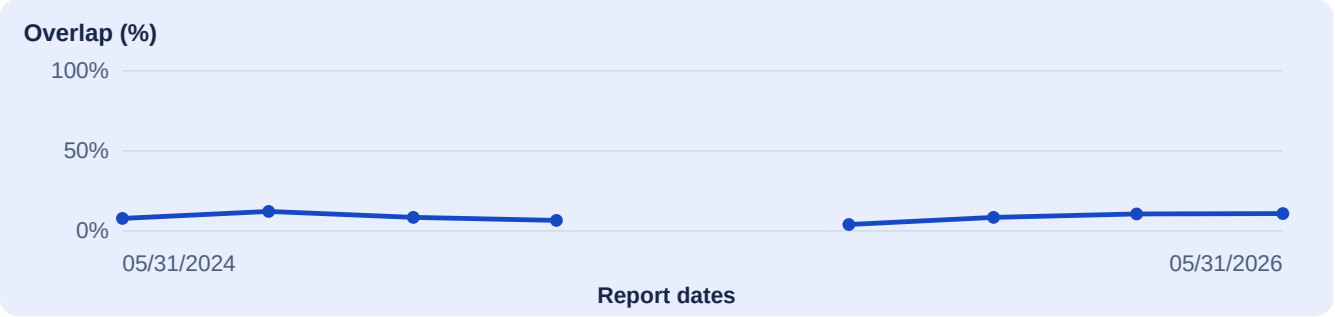
Overlap / SCAP 11.37%

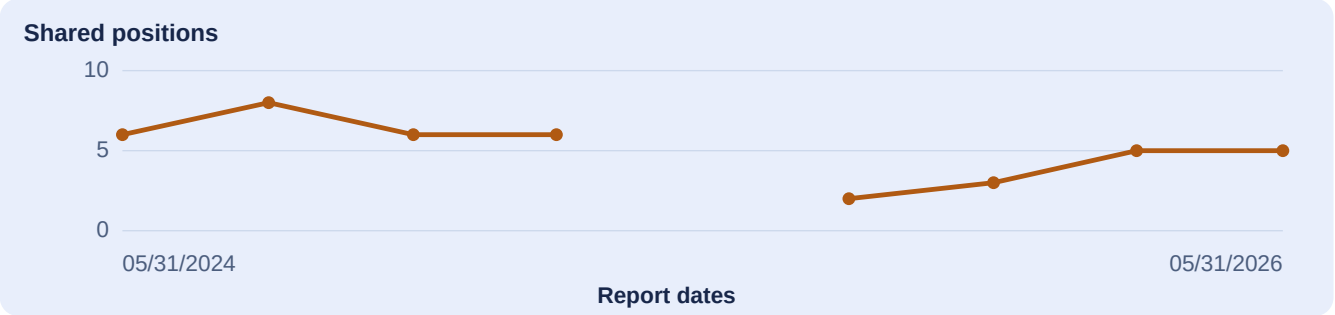
Largest shared positions

Security	ICAP	SCAP	Overlap
Toll Brothers Inc	4.60%	4.24%	4.24%
Celsius Holdings Inc	4.14%	3.85%	3.85%
Kilroy Realty Corp	1.73%	2.28%	1.73%

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 +0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Global Net Lease Inc	4.82%	0.00%	-4.82
Celsius Holdings Inc	0.58%	3.85%	+3.27
Toll Brothers Inc	3.18%	4.24%	+1.07
Lockheed Martin Corp	0.00%	0.52%	+0.52
Kilroy Realty Corp	1.54%	1.73%	+0.19
All other shared classes			+0.0049

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	ICAP · SEC	SCAP · SEC
05/31/2026	10.82%	5	0001193125-26-315563	0001193125-26-315565
02/28/2026	10.59%	5	0000894189-26-012315	0000894189-26-012314
11/30/2025	8.45%	3	0000894189-26-002699	0000894189-26-002700
08/31/2025	3.98%	2	0000894189-25-012181	0000894189-25-012182
02/28/2025	6.56%	6	0001145549-25-028196	0001145549-25-028195
11/30/2024	8.45%	6	0001145549-25-003960	0001145549-25-003959
08/31/2024	12.17%	8	0001145549-24-067212	0001145549-24-067211
05/31/2024	7.80%	6	0001145549-24-046499	0001145549-24-046500