

# PFFA

## Virtus InfraCap U.S. Preferred Stock ETF

### Analyst Report

PFFA is an actively managed fund of US preferred stock that leverages the portfolio to varying degrees. The fund seeks current income, with capital appreciation as a secondary goal.

### ESG Themes and Scores

4.04/10	2.78%	0.88%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	PFFA	ETF Database Category Average	Factset Segment Average
1 Month	-2.52%	0.09%	-3.37%
3 Month	2.88%	4.59%	-0.10%
YTD Return	-0.10%	5.24%	-4.22%
1 Year Return	8.44%	12.29%	-0.11%
3 Year Return	13.23%	7.65%	2.41%
5 Year Return	5.59%	1.57%	-5.82%

### Top 5 Holdings

Symbol	Holding	% Assets
FLG.PRA	Flagstar Bank, National Association Depository Shs	2.52%
ET.PRI	Energy Transfer LP Fixed Rate Perp Pfd Units Series I	2.33%
TDS.PRIV	Telephone and Data Systems, Inc. Depository Shs Repr	2.32%
FCNCN	First Citizens BancShares, Inc. Depository Shs Repr	2.25%
BANC.PRF	Banc of California, Inc. 7.75 % Non Cum Perp Pfd	2.20%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	2.11%
Inception	May 15, 2018
Index Tracked	N/A

### ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Preferred Stock
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Leveraged Fixed Income: U.S. - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

