

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

3.98/10	2.18%	0.88%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PFFA	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	1.56%	-0.64%
3 Month	2.16%	3.43%	-1.07%
YTD Return	3.25%	6.52%	0.44%
1 Year Return	14.70%	15.92%	6.77%
3 Year Return	16.27%	9.09%	5.11%
5 Year Return	6.91%	2.16%	-4.44%

Top 5 Holdings

Symbol	Holding	% Assets
ORCL.PRD	Oracle Corporation Depository Shs Repr 1/2,000th Int	2.66%
FLG.PRA	Flagstar Bank, National Association Depository Shs	2.52%
TDS.PRIV	Telephone and Data Systems, Inc. Depository Shs Repr	2.40%
ET.PRI	Energy Transfer LP Fixed Rate Perp Pfd Units Series I	2.30%
FCNCN	First Citizens BancShares, Inc. Depository Shs Repr	2.26%

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

