

PFFD

Global X U.S. Preferred ETF

Analyst Report

PFFD tracks a market-value-weighted index of US preferred stocks, selected and weighted by market value.

ESG Themes and Scores

5.69/10

ESG Rate

32.95%

Global Percentile

15.76%

Peer Percentile

Performance Data

	PFFD	ETF Database Category Average	Factset Segment Average
1 Month	3.84%	4.18%	4.03%
3 Month	2.61%	2.83%	3.02%
YTD Return	5.00%	7.17%	6.46%
1 Year Return	0.29%	4.56%	2.87%
3 Year Return	-3.63%	-1.17%	-2.11%
5 Year Return	2.38%	2.78%	1.95%

Top 5 Holdings

Symbol	Holding	% Assets
WFC.PRL	Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd	4.17%
BAC.PRL	Bank of America Corp 7.25 % Non Cum Perp Conv Pfd	2.81%
C.PRN	Citigroup Capital XIII Tr Pfd Secs 2010-30.10.40 Global	2.41%
JPM.PRC	JPMorgan Chase & Co Depository Shs Repr 1/400th Non-	1.70%
JPM.PRD	JPMorgan Chase & Co Depository Shs Repr 1/400th Non-	1.52%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.23%
Inception	Sep 11, 2017
Index Tracked	ICE BofA Diversified Core US Preferred Securities

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

