

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

6.17/10

ESG Rate

36.47%

Global Percentile

55.95%

Peer Percentile

Performance Data

	PFFD	ETF Database Category Average	Factset Segment Average
1 Month	-0.39%	0.09%	-0.61%
3 Month	2.42%	4.59%	1.85%
YTD Return	1.24%	5.24%	0.98%
1 Year Return	5.92%	12.29%	6.34%
3 Year Return	5.56%	7.65%	5.77%
5 Year Return	-0.58%	1.57%	0.18%

Top 5 Holdings

Symbol	Holding	% Assets
BA.PRA	Boeing Company 6% Pfd Registered shs Series A	4.48%
HPE.PRC	Hewlett Packard Enterprise Co. 7.625 % Conv Pfd	2.77%
WFC.PRL	Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd	2.33%
C.PRN	Citigroup Capital XIII Tr Pfd Secs 2010-30.10.40 Global	2.26%
MCHPP	Microchip Technology Incorporated Pfd Shs Depository	1.81%

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

