

PFFR

InfraCap REIT Preferred ETF

Analyst Report

PFFR tracks a modified market-cap-weighted index of US-listed preferred securities issued by real estate investment trusts (REITs).

ESG Themes and Scores

3.98/10

ESG Rate

2.61%

Global Percentile

1.21%

Peer Percentile

Performance Data

	PFFR	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	1.50%	0.61%
3 Month	1.82%	5.02%	1.99%
YTD Return	2.22%	6.93%	2.39%
1 Year Return	6.77%	15.16%	8.51%
3 Year Return	9.57%	8.56%	6.19%
5 Year Return	1.01%	2.02%	0.46%

Top 5 Holdings

Symbol	Holding	% Assets
UMH.PR	UMH Properties Inc Cum Conv Red Perp Pfd Registered	2.75%
DLR.PRL	Digital Realty Trust, Inc. Cum Conv Red Pfd Registered	2.72%
HPP.PRC	Hudson Pacific Properties, Inc. Cum Conv Red Pfd Shs	2.60%
PEB.PRG	Pebblebrook Hotel Trust 6.375 % Cum Conv Red Pfd	2.36%
VNO.PRM	Vornado Realty Trust Cum Perp Red Pfd Registered Shs	2.27%

Vitals

Issuer	Virtus Investment Partners
Brand	InfraCap
Structure	ETF
Expense Ratio	0.45%
Inception	Feb 07, 2017
Index Tracked	Indxx REIT Preferred Stock Index

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

