

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

4.08/10

ESG Rate

5.87%

Global Percentile

4.02%

Peer Percentile

Performance Data

	PFFR	ETF Database Category Average	Factset Segment Average
1 Month	5.20%	4.18%	4.03%
3 Month	3.49%	2.83%	3.02%
YTD Return	14.96%	7.17%	6.46%
1 Year Return	11.15%	4.56%	2.87%
3 Year Return	-1.69%	-1.17%	-2.11%
5 Year Return	2.22%	2.78%	1.95%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.95%
DBRG.PRI	DigitalBridge Group, Inc. 7.15 % Cum Red Perp Pfd	2.55%
DLR.PRL	Digital Realty Trust, Inc. Cum Conv Red Pfd Registered	2.54%
DBRG.PRJ	DigitalBridge Group, Inc. 7.125 % Cum Red Perp Pfd	2.30%
KIM.PRM	Kimco Realty Corporation Depository Shs Repr	2.12%

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

