

PFFV

Global X Variable Rate Preferred ETF

Analyst Report

PFFV tracks an index of variable rate US preferred securities, selected and weighted by market value.

ESG Themes and Scores

5.14/10

ESG Rate

25.02%

Global Percentile

1.01%

Peer Percentile

Performance Data

| | PFFV | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.12% | 1.07% | 0.92% |
| 3 Month | 1.80% | 0.36% | 1.98% |
| YTD Return | 4.95% | 3.85% | 5.42% |
| 1 Year Return | 14.61% | 11.01% | 14.77% |
| 3 Year Return | 0.53% | -1.03% | 1.48% |
| 5 Year Return | N/A | 2.38% | 2.30% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|---------|---|----------|
| GS.PRD | Goldman Sachs Group, Inc. Depository Repr 1/1000th | 5.12% |
| MER.PRK | Bank of America Corp 6.45 % Notes 2018-15.12.66 | 4.47% |
| MS.PRA | Morgan Stanley Deposit Shs Repr 1/1000th Flt Rate Non | 4.42% |
| Other | United States Treasury Bills 0.0% 27-JUN-2024 | 3.73% |
| USB.PRH | U.S. Bancorp Depository Shs Repr 1/1000th Non-Cum | 3.66% |

Vitals

| | |
|---------------|---|
| Issuer | Mirae Asset Global Investments Co., Ltd. |
| Brand | Global X |
| Structure | N/A |
| Expense Ratio | 0.25% |
| Inception | Jun 22, 2020 |
| Index Tracked | ICE U.S. Variable Rate Preferred Securities 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 Floating Rate |
| Category | Corporate, Preferred |
| Focus | Broad Credit |
| Niche | Floating Rate |
| Strategy | Vanilla |
| Weighting | Market Value |

