

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

5.69/10

ESG Rate

26.02%

Global Percentile

2.66%

Peer Percentile

Performance Data

	PFFV	ETF Database Category Average	Factset Segment Average
1 Month	-0.44%	-1.04%	0.02%
3 Month	2.82%	4.56%	2.66%
YTD Return	2.71%	5.15%	2.72%
1 Year Return	3.93%	10.64%	4.90%
3 Year Return	7.58%	7.26%	8.63%
5 Year Return	1.97%	1.54%	3.15%

Top 5 Holdings

Symbol	Holding	% Assets
MS.PRA	Morgan Stanley Deposit Shs Repr 1/1000th Flt Rate Non	3.97%
RZC	Reinsurance Group of America, Incorporated (3.456%	3.33%
MER.PRK	Bank of America Corp 6.45 % Notes 2018-15.12.66	3.28%
APOS	Apollo Global Management Inc Notes 2023-15.09.53	2.88%
KEY.PRL	KeyCorp Depository Shs Repr 1/40th Non-Cum Red Perp	2.84%

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

