

PFXF

VanEck Preferred Securities ex Financials ETF Analyst Report

PFXF tracks an index comprised of USD denominated preferred securities and securities that the index provider deems to be functionally equivalent. Securities issued by financial firms are excluded.

ESG Themes and Scores

5.62/10

ESG Rate

24.35%

Global Percentile

11.5%

Peer Percentile

Performance Data

	PFXF	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	1.56%	0.04%
3 Month	3.52%	3.43%	0.55%
YTD Return	7.79%	6.52%	2.34%
1 Year Return	19.69%	15.92%	9.40%
3 Year Return	10.91%	9.09%	6.74%
5 Year Return	4.23%	2.16%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
BA.PRA	Boeing Company 6% Pfd Registered shs Series A	9.59%
ORCL.PRD	Oracle Corporation Depository Shs Repr 1/2,000th Int	6.77%
STRC	Strategy Inc 11.5% Perp Stretch PFD Registered Shs	5.86%
ALB.PRA	Albemarle Corporation Depository Shs Repr 1/20th	3.89%
HPE.PRC	Hewlett Packard Enterprise Co. 7.625 % Conv Pfd	3.49%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.40%
Inception	Jul 16, 2012
Index Tracked	ICE Exchange-Listed Fixed & Adjustable Rate Non-Financial Preferred Securities Index

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

