

SPFF

Global X SuperIncome Preferred ETF

Analyst Report

SPFF tracks a market value-weighted index of 50 of the highest-yielding US preferred securities.

ESG Themes and Scores

5.86/10

ESG Rate

29.22%

Global Percentile

25.16%

Peer Percentile

Performance Data

	SPFF	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	1.56%	0.04%
3 Month	5.94%	3.43%	0.55%
YTD Return	4.88%	6.52%	2.34%
1 Year Return	16.59%	15.92%	9.40%
3 Year Return	9.48%	9.09%	6.74%
5 Year Return	1.93%	2.16%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
HPE.PRC	Hewlett Packard Enterprise Co. 7.625 % Conv Pfd	4.40%
PCG.PRX	PG&E Corporation Pfd Shs A Non Voting	4.38%
ARES.PRB	Ares Management Corporation Pfd Registered shs	3.93%
MCHPP	Microchip Technology Incorporated Pfd Shs Depository	3.91%
ORCL.PRD	Oracle Corporation Depository Shs Repr 1/2,000th Int	3.36%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.48%
Inception	Jul 16, 2012
Index Tracked	Global X US High Yield Preferred Index - Benchmark TR Gross

ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Preferred Stock
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

