

# 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

6.27/10

ESG Rate

38.93%

Global Percentile

51.81%

Peer Percentile

### Performance Data

	SPFF	ETF Database Category Average	Factset Segment Average
1 Month	-3.11%	-1.04%	-0.97%
3 Month	6.55%	4.56%	2.40%
YTD Return	2.94%	5.15%	1.49%
1 Year Return	9.38%	10.64%	5.17%
3 Year Return	7.86%	7.26%	5.53%
5 Year Return	1.26%	1.54%	0.20%

### Top 5 Holdings

Symbol	Holding	% Assets
HPE.PRC	Hewlett Packard Enterprise Co. 7.625 % Conv Pfd	5.29%
PCG.PRX	PG&E Corporation Pfd Shs A Non Voting	4.49%
BRKRP	Bruker Corporation Cum Pfd Registered Shs Series A	4.10%
MCHPP	Microchip Technology Incorporated Pfd Shs Depository	3.65%
ARES.PRB	Ares Management Corporation Pfd Registered shs	3.60%

### 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

