



### KEY FEATURES



#### High Income Potential

PFFD invests in a broad basket of preferred stock in the U.S., an asset class that has historically offered high yield potential.



#### Low Expense Ratio

PFFD's expense ratio is nearly half the industry average.<sup>1</sup>



#### Monthly Distributions

PFFD makes distributions on a monthly basis.

### FUND DETAILS

Inception Date	09/11/2017
Underlying Index	ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index
Number of Holdings	257
Assets Under Management	\$319.89 mil
Total Expense Ratio	0.23%
30-Day SEC Yield	5.61%
12-month Dividend Yield	5.82%
Distribution Yield	5.54%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	PFFD
CUSIP	37954Y657
Exchange	Cboe
Bloomberg IOPV Ticker	PFFDIV
Index Ticker	PLCR

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
PFFD at NAV	2.78%	11.35%	6.25%	-	4.25%
PFFD at Market Price	3.11%	11.60%	6.59%	-	4.69%
ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index	2.91%	11.55%	6.57%	-	4.51%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Wells Fargo & Co 7.50%	3.63%	Crown Castle Int'l Corp 6.875%	1.61%
Bank Of America Corp 7.25%	2.83%	Sempra Energy 6.00%	1.29%
Becton Dickinson Co 6.125%	2.06%	JPMorgan Chase & Co 5.75%	1.23%
GMAC Capital Trust 8.125%	1.87%	Wells Fargo & Co 5.85%	1.21%
Citigroup Inc 7.875%	1.67%	Citigroup Inc 6.875%	1.09%

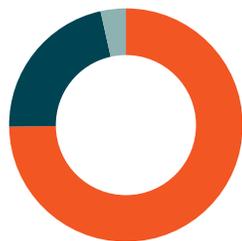
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### INDUSTRY BREAKDOWN (%)



### CREDIT QUALITY BREAKDOWN<sup>2</sup> (%)



COUPON BREAKDOWN<sup>3</sup> (%)

● Fixed	74.79%
● Fixed-to-Float/Variable	21.72%
● Floating	3.49%

## RISK CHARACTERISTICS SINCE ETF INCEPTION

	ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index	S&P U.S. Preferred Stock Index
Annualized Volatility	3.74%	4.04%
Beta	0.90	1.00
Sharpe Ratio	1.05	0.71

## DEFINITIONS

ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index	The ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index tracks preferred securities in the United States. The Underlying Index includes different categories of preferred stock, such as floating, variable and fixed-rate preferreds, cumulative and noncumulative preferreds, and trust preferreds.
S&P U.S. Preferred Stock Index	The S&P U.S. Preferred Stock Index is designed to serve the investment community's need for an investable benchmark representing the U.S. preferred stock market. Preferred stocks are a class of capital stock that pays dividends at a specified rate and has a preference over common stock in the payment of dividends and the liquidation of assets.
12-month Dividend Yield	The yield an investor would have received if they had held the fund over the last twelve months, assuming most recent NAV. The 12-month yield is calculated by summing any income distributions over the past twelve months and dividing by the sum of the most recent NAV.
Distribution Yield	The annual yield an investor would receive if the most recent fund distribution remained the same going forward. The yield represents a single distribution from the fund and does not represent total return of the fund. The distribution yield is calculated by annualizing the most recent distribution and dividing by the most recent fund NAV.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) PFFD's net expense ratio was 48% lower than the industry average net expense ratio, as of 06/30/19, per ETF.com's category 'Fixed Income: U.S. – Corporate, Preferred'.

(2) Credit Quality Methodology: All rated securities are rated by at least one of the three major rating agencies (Moody's, S&P, & Fitch). If more than one of these rating agencies rated the security, then an average of the ratings was taken to decide the security's rating. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).

(3) Source : Bloomberg as of 06/30/2019

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