

US Preferred Stocks ETF

	Category	Ticker	ISIN	Currency	Exchange	Inception	Total Assets (\$MM)	Rating: Liquidity/Expense	TER	#Distrib.	Dist. Date	Price	Dividend	Div Yield%	Perf. 6M	Perf. 1YR	Vola- 200d	Beta	Liq. (\$mth.)\$MM	Top10 Hldgs%	#Holdings	Benchmark
Shares Preferred and Income Securities ETF	Preferred Shares (USA)	PFF	US4642886877	USD	Nasdaq	30.03.2007	\$19.372	A+/A-	0,46%	12	monthly	\$37,95	\$1,84	4,85%	4,18%	-4,70%	8,61%	0,44	\$5,214	14,46%	512	ICE Ex Listed PreferredHybridSec TR USD
Invesco Preferred ETF	Preferred Shares (USA)	PGX	US46138E5116	USD	NYSE ARCA	31.01.2008	\$6.999	A/B+	0,52%	12	monthly	\$14,87	\$0,81	5,45%	0,72%	-5,36%	7,56%	0,34	\$3,586	12,77%	302	ICE BoFA Core + Fxd Rate Pref TR USD
First Trust Preferred Securities and Income ETF	Preferred Shares (USA)	FPE	US33739E1082	USD	NYSE ARCA	11.02.2013	\$5.969	B-/C+	0,85%	12	monthly	\$20,08	\$0,98	4,87%	4,61%	-4,65%	5,11%	0,48	\$1,530	25,08%	253	ICE BoFA Fxd Rate Pref TR USD
Invesco Financial Preferred ETF	Preferred Shares (USA)	PGF	US46137K6213	USD	NYSE ARCA	01.12.2006	\$1.775	A/B-	0,61%	12	monthly	\$18,78	\$1,02	5,44%	0,26%	-4,81%	7,55%	0,29	\$1,092	21,92%	109	Wells Fargo HybridPref Secs Fin: TR USD
SPDR Wells Fargo Preferred Stock ETF	Preferred Shares (USA)	PSK	US78464A2924	USD	NYSE ARCA	16.09.2009	\$1.344	A-/A	0,45%	12	monthly	\$43,40	\$2,26	5,21%	-0,10%	-6,07%	7,28%	0,30	\$234	16,10%	160	Wells Fargo HybridPref Agg TR USD
Global X U.S. Preferred ETF	Preferred Shares (USA)	PFFD	US37954Y6573	USD	NYSE ARCA	11.09.2017	\$1.131	n/a	0,23%	12	monthly	\$27,47	\$1,33	5,23%	2,79%	-4,09%	7,45%	0,40	\$529	17,17%	295	ICE BoFA Div Core US Pref Sec TR USD
VanEck Vectors Preferred Securities ex Financials ETF	Preferred Shares (USA)	PVFX	US92189F4292	USD	NYSE ARCA	16.07.2012	\$833	B+/A+	0,41%	12	monthly	\$20,32	\$1,07	5,28%	6,48%	-4,69%	8,97%	0,53	\$158	23,65%	137	Wells Fargo HybridPref ex Fin TR USD
Principal Spectrum Preferred Securities Active ETF	Preferred Shares (USA)	PREF	US7425Y88883	USD	BATS Trading	10.07.2017	\$268	n/a	0,55%	12	monthly	\$20,65	\$2,43	11,80%	3,05%	-3,58%	2,98%	0,41	\$114	34,29%	54	ICE BoFA US IG Inst Capi TR USD
Virtus InfraCap U.S. Preferred Stock ETF	Preferred Shares (USA)	PFPA	US26923G2226	USD	NYSE ARCA	15.05.2018	\$242	n/a	2,01%	12	monthly	\$21,93	\$1,85	8,50%	19,14%	-17,18%	15,47%	n/a	\$129	39,12%	156	S&P Preferred Stock TR USD
Global X Superincome Preferred ETF	Preferred Shares (USA)	SPFF	US37950E3339	USD	NYSE ARCA	16.07.2012	\$200	C-/B	0,58%	12	monthly	\$11,73	\$0,67	5,69%	6,68%	-4,61%	8,29%	0,53	\$79	37,55%	48	S&P Ehdhd Yld Nor Amer Pref Stck TR USD
Innovator S&P High Quality Preferred ETF	Preferred Shares (USA)	EPRF	US45783G2012	USD	BATS Trading	24.05.2016	\$171	n/a	0,47%	12	monthly	\$24,12	\$1,22	5,05%	-0,46%	-5,23%	6,78%	0,33	\$77	25,78%	96	S&P US HI Quality Preferred Stock TR USD
InfraCap REIT Preferred ETF	Preferred Shares (USA)	PFFR	US26923G4001	USD	NYSE ARCA	07.02.2017	\$60	n/a	0,45%	12	monthly	\$23,33	\$1,44	6,17%	9,63%	-11,23%	7,81%	0,78	\$14	24,73%	82	Indxx REIT Preferred Stck GR USD
Shares International Preferred Stock ETF	Preferred Shares (Intl)	IPFF	US46429B1355	USD	BATS Trading	15.11.2011	\$45	B/B	0,55%	12	monthly	\$15,71	\$0,63	4,00%	12,87%	-3,45%	10,52%	1,03	\$10	24,55%	86	S&P International Preferred Stock NR USD
Global X Variable Rate Preferred ETF	Preferred Shares (USA)	PPFV	US37954Y3760	USD	NYSE ARCA	22.06.2020	\$4	n/a	0,25%	12	monthly	\$27,17	\$0,51	1,87%	5,15%	n/a	9,59%	0,50	\$3	27,31%	97	ICE BoFA US Var Rate Pre Sec USD
Mittelwerte									0,60%			\$23,39	\$1,29	5,67%	5,36%	-5,97%	8,14%	0,49		24,61%	171	
Median									0,50%			\$21,29	\$1,15	5,26%	4,40%	-4,70%	7,69%	0,44		24,64%	123	

Sources:

https://etfdb.com/etfs/asset-class/preferred-stock/#etfs__dividends&sort_name=assets_under_management&sort_order=desc&page=1
<https://www.nasdaq.com/market-activity/funds-and-etfs/pff/dividend-history>
<https://screener.fidelity.com/ftgw/etf/goto/snapshot/keyStatistics.jhtml?symbols=PPFA>