



REASONS TO CONSIDER



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 less than half the competitor average.⁽¹⁾



Monthly Distributions

PFFD has made monthly distributions 8 years running.

KEY INFORMATION

Inception Date	09/11/2017
Underlying Index	ICE BofA Diversified Core U.S. Preferred Securities Index
Number of Holdings	220
Assets Under Management	\$2,152.82 mil
Total Expense Ratio	0.23%
30-Day SEC Yield	6.68%
12-Month Trailing Distribution (%)	6.74%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	PFFD
CUSIP	37954Y657
Exchange	NYSE Arca
Bloomberg IOPV Ticker	PFFDIV
Index Ticker	PLCR4PM

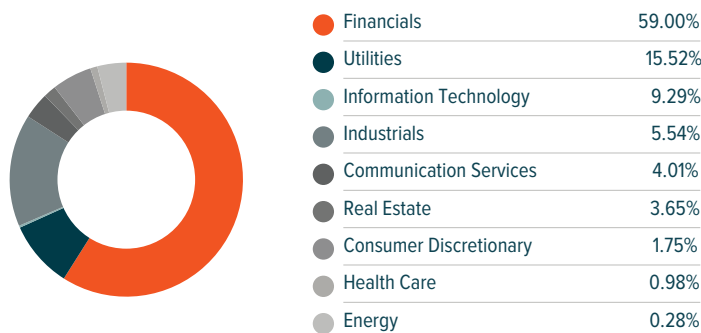
PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-0.39%	0.49%	1.22%	4.94%	-0.79%	2.42%
Market Price	-0.55%	0.53%	0.84%	4.91%	-0.87%	2.43%
Index	-0.34%	0.63%	1.50%	5.20%	-0.58%	2.63%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.

SECTOR BREAKDOWN (%)

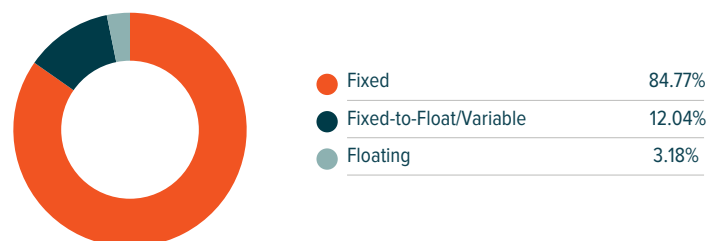


All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

TOP 10 HOLDINGS (%) Holdings exclude cash & are Subject to Change.

Ba 6 10/15/27	4.38%	C 10.4746 10/30/40	1.92%
Orcl 6 1/2 01/15/29	3.48%	Nee 7 3/8 02/15/29	1.70%
Hpe 7 5/8 09/01/27	2.97%	So 7 1/8 12/15/28	1.61%
Wfc 7 1/2 Perp	2.31%	Bac 7 1/4 Perp	1.45%
Kkr 6 1/4 03/01/28	1.99%	Mchp 7 1/2 03/15/28	1.44%

COUPON BREAKDOWN⁽²⁾ (%)





DEFINITIONS

ICE BofA Diversified Core U.S. Preferred Securities Index	The ICE BofA 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.
12-Month Trailing Distribution (%)	The distribution as a percentage an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Distribution (%) is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the 19a Notice . These do not imply rates for any future distributions.

(1) Expense ratio was 52.8% lower than the competitor average net expense ratio as of 7/1/26, per ETF.com (category: "Fixed Income: U.S. Corporate, Preferred")

(2) Source : Bloomberg as of 8/31/2026

Investing involves risk, including the possible loss of principal. Preferred stock is subject to many of the risks associated with debt securities, including interest rate risk. In addition, preferred stock may not pay a dividend, an issuer may suspend payment of dividends on preferred stock at any time, and in certain situations, an issuer may call or redeem its preferred stock or convert it to common stock. High yielding stocks are often speculative, high-risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the fund's performance. The information provided is not intended for trading purposes, and should not be considered investment advice.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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