

First Trust Preferred Securities and Income ETF (FPE)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2013-02-11 · beta 0.72 · avg volume 1,222,312 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$5.9B

HOLDINGS
99

TOP-10 WEIGHT
10.3%

1-YR RETURN
-1.6%

MAX DRAWDOWN
5Y
-19.4%

VOLATILITY 1Y
4.1%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-03-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BANK OF AMERICA CORP Variable rate	2.66%
2	WFC-PL	Wells Fargo & Company, Series L, 7.500%	1.87%
3		BARCLAYS PLC Variable rate	1.75%
4		CITIGROUP INC Series HH, Variable rate	1.37%
5		NextEra Energy Capital Holdings, Inc., Series U,	1.31%
6		BNP PARIBAS Variable rate	1.27%
7		JPMORGAN CHASE & CO Variable rate	1.27%
8		CREDIT AGRICOLE SA Variable rate	1.22%
9	XELLL	Xcel Energy Inc., 6.250%, Due 10/15/2085	1.16%
10		VERIZON COMMUNICATIONS Variable rate, due 02/15/	1.15%

EXPOSURE

Sector		Country	
Unclassified	76.4%	Unclassified	76.4%
Financial Services	15.1%	US	19.6%
Utilities	4.3%	BM	2.7%

Communication Services		2.3%	NL		0.9%
Real Estate		1.0%	CA		0.4%
Consumer Cyclical		0.5%			
Energy		0.2%			
Consumer Defensive		0.2%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	43/100	—	P/E	11.2
Quality	61/100	—	P/B	1.5
Profitability	54/100	—	P/S	1.9
Balance sheet	46/100	—	Earnings yield	8.9%
Earnings quality	74/100	—	FCF yield	11.8%
Growth	47/100	—	ROE	10.9%
Value	71/100	—	Net margin	16.9%
Momentum	64/100	—	Revenue growth (yoy)	+22.6%
Risk (safety)	58/100	—	Dividend yield	5.80%
			Debt / equity	2.62

Scores are weighted by holding; 10% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FPF	First Trust Intermediate Duration Preferred &a	85.7%	83	\$961.4M
HPS	John Hancock Preferred Income Fund III	30.0%	29	\$378.6M
JHPI	John Hancock Investments - Preferred Income ET	29.6%	22	\$116.5M
CPXAX	Cohen & Steers Preferred Sec & Inc A	29.5%	28	\$6.9B
HPI	John Hancock Preferred Income Fund	29.2%	29	\$363.6M
HPF	John Hancock Preferred Income Fund II	29.2%	29	\$283.6M

Overlap = sum over shared holdings of the smaller of the two weights.

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