

iShares Preferred and Income Securities ETF (PFF)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2007-03-30 · beta 0.97 · avg volume 2,992,862 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$11.9B

HOLDINGS
434

TOP-10 WEIGHT
21.8%

1-YR RETURN
-7.2%

MAX DRAWDOWN
5Y
-21.0%

VOLATILITY 1Y
7.9%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
PFF	-3.7%	-4.4%	-8.3%	-7.1%	-7.2%	+13.6%	-3.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-21). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	STRC	STRATEGY INC	3.52%
2	BA	BOEING CO	3.33%
3		HEWLETT PACKARD ENTERPRISE CONV PR	2.45%
4	GOOGM	ALPHABET INC	2.44%
5	GOOGN	ALPHABET INC	2.38%
6	SMCIP	SUPER MICRO COMPUTER INC	2.30%
7	WFC-PL	WELLS FARGO & COMPANY SERIES L	2.14%
8		ORACLE CORPORATION	2.08%
9	BAC-PL	BANK OF AMERICA CORP	1.41%
10	C-PN	CITIGROUP CAPITAL XIII	1.20%

EXPOSURE

Sector	Country
Financial Services	US
Real Estate	Unclassified

Utilities		8.9%	BM		2.0%
Technology		8.7%	CA		0.9%
Unclassified		7.9%	NL		0.3%
Communication Services		7.7%	GR		0.1%
Industrials		4.6%	PR		0.1%
Healthcare		1.4%			
Consumer Cyclical		1.2%			
Consumer Defensive		1.1%			
Basic Materials		1.0%			

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	44/100	5	P/E	12.5
Quality	56/100	3	P/B	1.7
Profitability	49/100	18	P/S	2.0
Balance sheet	39/100	2	Earnings yield	8.0%
Earnings quality	70/100	69	FCF yield	11.1%
Growth	57/100	44	ROE	11.2%
Value	72/100	94	Net margin	13.6%
Momentum	69/100	12	Revenue growth (yoy)	+22.5%
Risk (safety)	53/100	9	Dividend yield	3.76%
			Debt / equity	2.67

Scores are weighted by holding; 77% 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
GPRF	Goldman Sachs Access U.S. Preferred Stock and	47.7%	239	\$101.4M
PGX	Invesco Preferred ETF	47.5%	245	\$3.6B
PSK	State Street SPDR ICE Preferred Securities ETF	38.5%	147	\$634.2M
FPGD	Fidelity Preferred Securities & Income ETF	38.5%	162	\$75.7M
IYLD	iShares Morningstar Multi-Asset Income ETF	36.6%	440	\$124.5M
PFXF	VanEck Preferred Securities ex Financials ETF	34.9%	102	\$2.3B

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

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