FPE Fact Sheet

First Trust Preferred Securities and Income ETF

$16.97
close, Nov 13, 2026

Over the year to Nov 13, 2026, FPE returned -1.5% in total and charged 0.83% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-1.5% to Nov 13, 2026	**0.83%** a year	**$5.8bn** on Nov 13, 2026	**-$15.3m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



FPE **$9,846** -1.5% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-3.2%**
Year to date	**-2.2%**
1 year	**-1.5%**
3 years	**+24.9%**
5 years	**+10.7%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Ten largest positions

HOLDING	WEIGHT
BANK OF AMERICA CORP Variable rate	**2.72%**
BARCLAYS PLC Variable rate	**1.80%**
Wells Fargo & Company, Series L, 7.500%	**1.58%**
CITIGROUP INC Series HH, Variable rate	**1.40%**
BNP PARIBAS Variable rate	**1.31%**
JPMORGAN CHASE & CO Variable rate	**1.31%**
NextEra Energy Capital Holdings, Inc., Series U, 6.500%, Due 06/01/2085	**1.30%**
CREDIT AGRICOLE SA Variable rate	**1.25%**
VERIZON COMMUNICATIONS Variable rate, due 02/15/2057	**1.18%**
Xcel Energy Inc., 6.250%, Due 10/15/2085	**1.18%**

FPE top ten by weight, 15.0% of the fund, of its 261 equity positions, from the holdings published by its issuer for Nov 13, 2026.

Facts

Equity fund · Actively managed · First traded Feb 12, 2013 · Benchmark Its own holdings, as of Nov 13, 2026

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