PFF Fact Sheet

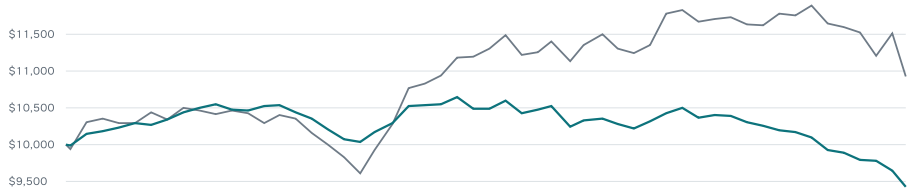
iShares Preferred and Income Securities ETF

$26.90
close, Nov 20, 2026

Over the year to Nov 19, 2026, PFF returned -5.7% in total and charged 0.45% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-6.4%	**0.45%**	**$10.9bn**	**-$142m**
MLRG +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



PFF **$9,434** -5.7% · MLRG **$10,930** +9.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.1%**
3 months	**-10.2%**
Year to date	**-9.0%**
1 year	**-6.4%**
3 years	**+7.3%**
5 years	**-6.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
STRATEGY INC	**3.45%**
BOEING CO	**3.12%**
WELLS FARGO & COMPANY SERIES L	**2.18%**
ALPHABET INC	**2.13%**
ALPHABET INC	**2.10%**
ORACLE CORPORATION	**1.93%**
HEWLETT PACKARD ENTERPRISE CONV PR	**1.84%**
SUPER MICRO COMPUTER INC	**1.66%**
BANK OF AMERICA CORP	**1.46%**
CITIGROUP CAPITAL XIII	**1.25%**

PFF top ten by weight, 21.1% of the fund, of its 454 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the ICE Exchange-Listed Preferred & Hybrid Securities Index · First traded Mar 30, 2007 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

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