

# PIEQ

## Principal International Equity ETF

### Analyst Report

PIEQ is an actively managed fund that invests in stocks of companies outside the United States. Using proprietary fundamental research, the fund adviser surfaces companies considered underestimated by the market.

### ESG Themes and Scores

7.83/10

ESG Rate

92.46%

Global Percentile

65.45%

Peer Percentile

### Performance Data

	PIEQ	ETF Database Category Average	Factset Segment Average
1 Month	4.51%	1.40%	4.66%
3 Month	5.67%	10.01%	9.62%
YTD Return	10.35%	8.57%	12.42%
1 Year Return	29.83%	15.03%	22.18%
3 Year Return	N/A	1.22%	8.20%
5 Year Return	N/A	0.12%	2.65%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	8.36%
ASML	ASML Holding NV	6.47%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.19%
TECK.B	Teck Resources Limited Class B	4.50%
A5G	AIB Group plc	3.85%

### Vitals

Issuer	Principal
Brand	Principal
Structure	N/A
Expense Ratio	0.48%
Inception	Nov 05, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

