

PLRG

Principal US Large-Cap Adaptive Multi-Factor ETF Analyst Report

PLRG is an actively-managed portfolio of US large-cap companies selected and weighted in consideration of several factors as well as the current market risk regime, as determined by the fund adviser.

ESG Themes and Scores

6.62/10

ESG Rate

56.49%

Global Percentile

50.63%

Peer Percentile

Performance Data

	PLRG	ETF Database Category Average	Factset Segment Average
1 Month	-5.34%	-5.67%	-3.90%
3 Month	-3.74%	-4.57%	-2.85%
YTD Return	11.15%	4.65%	5.91%
1 Year Return	12.76%	8.34%	7.40%
3 Year Return	N/A	5.88%	3.84%
5 Year Return	N/A	3.14%	2.02%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.22%
MSFT	Microsoft Corporation	6.64%
AMZN	Amazon.com, Inc.	3.17%
NVDA	NVIDIA Corporation	3.02%
GOOGL	Alphabet Inc. Class A	2.26%

Vitals

Issuer	Principal
Brand	Principal
Structure	ETF
Expense Ratio	0.15%
Inception	May 19, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

