

# PLTL

## Principal US Small-Cap Adaptive Multi-Factor ETF Analyst Report

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

### ESG Themes and Scores

5.31/10

ESG Rate

27.87%

Global Percentile

15.37%

Peer Percentile

### Performance Data

	PLTL	ETF Database Category Average	Factset Segment Average
1 Month	-8.34%	-8.22%	-7.21%
3 Month	-5.82%	-5.47%	-5.58%
YTD Return	-0.11%	-1.89%	-0.34%
1 Year Return	4.43%	0.33%	2.32%
3 Year Return	N/A	5.16%	6.46%
5 Year Return	N/A	1.81%	2.07%

### Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	0.87%
MTH	Meritage Homes Corporation	0.77%
RDN	Radian Group Inc.	0.67%
MLI	Mueller Industries, Inc.	0.64%
ABG	Asbury Automotive Group, Inc.	0.63%

### Vitals

Issuer	Principal
Brand	Principal
Structure	ETF
Expense Ratio	0.19%
Inception	May 19, 2021
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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

