

PQDI

Principal Spectrum Preferred and Income ETF Analyst Report

PQDI actively selects dividend-paying securities that have favorable federal tax treatment, including preferred and capital securities, from global issuers.

ESG Themes and Scores

7.8/10

ESG Rate

91.97%

Global Percentile

97.54%

Peer Percentile

Performance Data

	PQDI	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	0.69%	0.51%
3 Month	1.26%	6.64%	1.04%
YTD Return	1.57%	7.50%	1.19%
1 Year Return	6.88%	16.77%	4.65%
3 Year Return	9.03%	8.41%	4.21%
5 Year Return	3.27%	2.60%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ING Groep N.V. 7.0% PERP	3.53%
Other	Citigroup Inc. 7.0% PERP	3.46%
A3LT4U	State Street Corp Depository Shs Repr 1/100th Non-Cum	3.43%
Other	Nordea Bank Abp 6.75% PERP	2.76%
Other	Bank of Montreal 7.3% 26-NOV-2084	2.41%

Vitals

Issuer	Principal
Brand	Principal
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 16, 2020
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

