

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

7.85/10

ESG Rate

92.53%

Global Percentile

97.09%

Peer Percentile

Performance Data

	PQDI	ETF Database Category Average	Factset Segment Average
1 Month	0.01%	4.06%	0.07%
3 Month	-0.02%	9.72%	0.11%
YTD Return	1.39%	10.80%	1.07%
1 Year Return	7.78%	19.05%	5.68%
3 Year Return	9.49%	12.77%	4.78%
5 Year Return	3.37%	3.73%	1.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ING Groep N.V. 7.0% PERP	3.52%
Other	Citigroup Inc. 7.0% PERP	3.44%
A3LT4U	State Street Corp Depository Shs Repr 1/100th Non-Cum	3.42%
Other	Nordea Bank Abp 6.75% PERP	2.78%
Other	Bank of Montreal 7.3% 26-NOV-2084	2.43%

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

