

PXUS

Principal International Adaptive Multi-Factor ETF Analyst Report

PXUS is an actively managed fund of developed ex-US stocks selected and weighted based on a proprietary rules-based multi-factor methodology.

ESG Themes and Scores

7.64/10

ESG Rate

90.72%

Global Percentile

57.14%

Peer Percentile

Performance Data

	PXUS	ETF Database Category Average	Factset Segment Average
1 Month	-5.00%	-5.10%	-4.14%
3 Month	-5.47%	-5.67%	-4.42%
YTD Return	5.14%	3.31%	3.47%
1 Year Return	15.37%	14.12%	11.88%
3 Year Return	N/A	3.69%	3.01%
5 Year Return	N/A	2.11%	1.55%

Top 5 Holdings

Symbol	Holding	% Assets
NESN	Nestle S.A.	1.87%
ASML	ASML Holding NV	1.57%
NOVO.B	Novo Nordisk A/S Class B	1.48%
MC	LVMH Moet Hennessy Louis Vuitton SE	1.41%
AZN	AstraZeneca PLC	1.22%

Vitals

Issuer	Principal
Brand	Principal
Structure	ETF
Expense Ratio	0.24%
Inception	May 26, 2021
Index Tracked	Nasdaq Developed Select Leaders Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

