

UUPP

Principal CLO ETF

Analyst Report

UUPP is an actively managed ETF investing in collateralized loan obligations (CLOs) and other floating rate securities. It uses fundamental, technical, and valuation methods to select securities.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	UUPP	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	0.42%
3 Month	N/A	10.01%	1.40%
YTD Return	N/A	8.57%	1.88%
1 Year Return	N/A	15.03%	3.92%
3 Year Return	N/A	1.22%	1.78%
5 Year Return	N/A	0.12%	0.42%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Apidos CLO XLVI A2R 5.06709% 24-OCT-2038	4.68%
Other	Brant Point CLO 2024-3 A1R 4.84989% 20-JAN-2039	4.68%
Other	Ares LVII CLO A1R2 4.89659% 25-OCT-2038	4.68%
Other	Madison Park Funding XXXVIII A2R 5.13038% 17-OCT-	4.68%
Other	ELMWOOD CLO I LTD	4.68%

Vitals

Issuer	Principal
Brand	Principal
Structure	N/A
Expense Ratio	0.19%
Inception	May 21, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Bank Loans Investment Grade Floating Rate
Category	Corporate, Bank Loans
Focus	Investment Grade
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

