

WDE

Principal Securitized Debt ETF

Analyst Report

WDE is an actively managed ETF investing across the securitized debt sectors. It uses fundamental, technical, and valuation methods to select securities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	WDE	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	0.52%
3 Month	N/A	10.01%	0.09%
YTD Return	N/A	8.57%	0.54%
1 Year Return	N/A	15.03%	2.16%
3 Year Return	N/A	1.22%	1.85%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 14-JUL-2026	6.68%
GVMXX	State Street Institutional Investment Trust US	5.66%
Other	United States Treasury Notes 3.875% 31-MAR-2031	4.82%
Other	MSWF Commercial Mortgage Trust 2023-1 A5 5.752%	4.62%
Other	PG&E Recovery Funding LLC 5.256% 15-JAN-2038	4.53%

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. - Broad Market, Asset-backed Investment Grade
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

