

Principal U.S. Mega-Cap ETF (USMC)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2017-10-12 · beta 0.95 · avg volume 89,102 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$3.6B

HOLDINGS
26

TOP-10 WEIGHT
53.3%

1-YR RETURN
+12.0%

MAX DRAWDOWN
5Y
-24.1%

VOLATILITY 1Y
12.4%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP COMMON STOCK USD.001	7.91%
2	AAPL	APPLE INC COMMON STOCK USD.00001	7.43%
3	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	5.85%
4	GOOGL	ALPHABET INC CL A COMMON STOCK USD.001	5.41%
5	MA	MASTERCARD INC A COMMON STOCK USD.0001	4.84%
6	COST	COSTCO WHOLESALE CORP COMMON STOCK USD.005	4.83%
7	V	VISA INC CLASS A SHARES COMMON STOCK USD.0001	4.65%
8	JPM	JPMORGAN CHASE + CO COMMON STOCK USD1.0	4.15%
9	AVGO	BROADCOM INC COMMON STOCK	4.11%
10	META	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	4.09%

EXPOSURE

Sector		Country	
Technology	42.4%	US	99.9%
Financial Services	20.2%	Unclassified	-0.0%
Communication Services	9.5%		

Healthcare		8.8%
Consumer Defensive		7.5%
Consumer Cyclical		6.1%
Energy		5.5%
Unclassified		-0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	71/100	94	P/E	28.8
Quality	80/100	94	P/B	9.4
Profitability	80/100	95	P/S	7.9
Balance sheet	75/100	88	Earnings yield	3.5%
Earnings quality	68/100	54	FCF yield	2.3%
Growth	71/100	95	ROE	37.5%
Value	48/100	25	Net margin	27.4%
Momentum	85/100	94	Revenue growth (yoy)	+28.7%
Risk (safety)	97/100	95	Dividend yield	0.75%
			Debt / equity	0.63

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
TOPT	iShares Top 20 U.S. Stocks ETF	72.6%	19	\$769.6M
GFGF	Guru Favorite Stocks ETF	69.9%	24	\$36.5M
BIGY	YieldMax Target 12 Big 50 Option Income ETF	67.8%	24	\$53.8M
SCLZ	Swan Enhanced Dividend Income E	66.6%	23	\$20.0M
XLG	Invesco S&P 500 Top 50 ETF	65.5%	24	\$11.7B

Overlap = sum over shared holdings of the smaller of the two weights.

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