USMC Fact Sheet

Principal U.S. Mega-Cap ETF

$72.75
close, Nov 18, 2026

Over the year to Nov 18, 2026, USMC returned +9.7% in total and charged 0.12% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+9.7%	**0.12%**	**$4.9bn**	**+$8.9m**
VOO +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



USMC **$10,969** +9.7% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.1%**
3 months	**-4.4%**
Year to date	**+6.9%**
1 year	**+9.7%**
3 years	**+67.8%**
5 years	**+79.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Micron Technology Inc	**8.75%**
NVIDIA Corp	**7.54%**
Apple Inc	**6.63%**
Alphabet Inc	**5.80%**
Broadcom Inc	**4.77%**
JPMorgan Chase & Co	**4.40%**
Visa Inc	**4.33%**
Microsoft Corp	**4.30%**
Mastercard Inc	**4.01%**
Costco Wholesale Corp	**3.74%**

USMC top ten by weight, 54.3% of the fund, of its 26 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Oct 12, 2017 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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