Principal Asset Management®

Principal Exchange Traded Funds (ETF) Reference Sheet

Ticker	Fund	Inception date	Gross expense ratio (%)	Morningstar category
Equities				
BCHP	Principal Focused Blue Chip ETF	07/12/2023	0.58	Large Growth
PCOV	Principal Equity Premium Income ETF	08/19/2026	0.34	Derivative Income
LCAP	Principal Capital Appreciation Select ETF	03/25/2025	0.29	Large Blend
PIEQ	Principal International Equity ETF	11/05/2024	0.48	Foreign Large Blend
PSC	Principal U.S. Small-Cap ETF	09/21/2016	0.38	Small Blend
PSET	Principal Quality ETF	03/21/2016	0.15	Large Blend
PY	Principal Value ETF	03/21/2016	0.15	Large Value
USMC	Principal U.S. Mega-Cap ETF	10/11/2017	0.12	Large Blend
Fixed income				
DWWN	Principal Long Duration ETF	05/21/2026	0.19	Long Government
IG	Principal Investment Grade Corporate ETF*[1]	04/18/2018	0.19	Corporate Bond
PQDI	Principal Spectrum Preferred and Income ETF	06/16/2020	0.60	Preferred Stock
PREF	Principal Spectrum Preferred Securities Active ETF	07/10/2017	0.55	Preferred Stock
RIZE	Principal Inflation Protection ETF	05/21/2026	0.19	Inflation Protected Bond
UUPP	Principal CLO ETF	05/21/2026	0.19	Securitized Bond - Focused
WDE	Principal Securitized Debt ETF	05/21/2026	0.19	Multisector Bond
YLD	Principal Active High Yield ETF	07/08/2015	0.39	High Yield Bond
Alternatives				
BYRE	Principal Real Estate Active Opportunities ETF	05/18/2022	0.60	U.S. Real Estate

Visit **principalam.com/etf** for more information.

Important information

Carefully consider a fund's objectives, risks, charges, and expenses. For a prospectus, or summary prospectus if available, containing this and other information, visit www.PrincipalAM.com or call Sales Support at 800-787-1621. Please read it carefully before investing.

[*1] Effective April 21, 2026, The Principal Investment Grade Corporate Active ETF name changed to Principal Investment Grade Corporate ETF.

Risks

Asset allocation and diversification do not ensure a profit or protect against a loss. Investing in ETFs involves risk, including possible loss of principal. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Investor shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Ordinary brokerage commissions apply.

Risks specific to:

BCHP: Equity investments involve greater risk, including higher volatility, than fixed-income investments. The Fund is non-diversified and may be more susceptible to price volatility if the Fund does not meet its objective.

BYRE: Real estate investment options are subject to some risks inherent in real estate and real estate investment trusts (REITs), such as risks associated with general and local economic conditions. Investing in REITs involves special risks, including interest rate fluctuation, credit risks, and liquidity risks, including interest conditions on real estate values and occupancy rates. Equity investments involve greater risk, including heightened volatility, than fixed income investments. Small-cap stocks may have additional risks including greater price volatility. The ETF is non-diversified, so it may invest a high percentage of its assets in the securities of a small number of issuers and is more likely than diversified funds to be significantly affected by a specific security's poor performance.

DWWN: Fixed-income investments are subject to interest rate risk; as interest rates rise their value will decline. Funds with longer average portfolio durations are more sensitive to changes in interest rates and may be more volatile than those with shorter durations. Investing in derivatives entails specific risks relating to liquidity, leverage, and credit, which may reduce returns and/or increase volatility.

IG: Fixed-income investments are subject to interest rate risk; as interest rates rise, their value will decline.

PCOV: Equity investments involve greater risk, including higher volatility, than fixed-income investments. Equities considered to be quality or value stocks may not perform as expected. Dividends are not guaranteed. Option writing strategies seek to reduce the impact of volatility in a portfolio. Option premiums may benefit performance, but may limit upside potential, and loss is possible.

PIEQ: International and global investing involves greater risks such as currency fluctuations, political/social instability and differing accounting standards. These risks are magnified in emerging markets. Small- and mid-cap stocks may have additional risks including greater price volatility.

PQDI: Fixed income investments are subject to interest rate risk; as interest rates rise their value will decline. Risks of preferred securities differ from risks inherent in other investments. In particular, in a bankruptcy preferred securities are senior to common stock but subordinate to other corporate debt. Contingent capital securities (CoCos) may have substantially greater risk than other securities in times of financial stress. An issuer or regulators decision to write down, write off or convert a CoCo may result in complete loss on an investment.

PREF: Risks of preferred securities differ from risks inherent in other investments. In particular, in a bankruptcy, preferred securities are senior to common stock but subordinate to other corporate debt.

PSC: Small-cap stocks may have additional risks including greater price volatility.

PSET and PY: Mid-cap stocks may have additional risks, including greater price volatility.

RIZE: Fixed-income investments are subject to interest rate risk; as interest rates rise their value will decline. Neither the principal of bond investment options nor their yields are guaranteed by the U.S. government. Certain components of the fund's current yield are adjusted monthly based on changes in the rate of inflation. This can cause the yield to vary from one month to the next and may not be repeated. Investing in derivatives entails specific risks relating to liquidity, leverage, and credit, which may reduce returns and/or increase volatility.

USMC and LCAP: Equity investments involve greater risk, including heightened volatility, than fixed income investments.

UUPP: Fixed-income investments are subject to interest rate risk; as interest rates rise their value will decline. Investments in asset-backed securities such as collateralized loan obligations (CLOs) are subject to additional risks associated with the nature of the underlying assets and the servicing of those assets, including risk of default of the underlying assets. Investing in derivatives entails specific risks relating to liquidity, leverage, and credit, which may reduce returns and/or increase volatility.

WDE:Fixed-income investments are subject to interest rate risk; as interest rates rise their value will decline. Investments in asset-backed securities such as mortgage-backed securities are subject to additional risks associated with the nature of the underlying assets and the servicing of those assets, including risk of default of the underlying assets. Investing in derivatives entails specific risks relating to liquidity, leverage, and credit, which may reduce returns and/or increase volatility.

YLD: Fixed-income investments are subject to interest rate risk; as interest rates rise, their value will decline. Lower-rated securities are subject to additional credit and default risks. International and global investing involves greater risks such as currency fluctuations, political/social instability and differing accounting standards. Investing in derivatives entails specific risks relating to liquidity, leverage, and credit, which may reduce returns and/or increase volatility.

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