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Principal® announces changes to exchange-traded fund line-up

(Des Moines, Iowa) – Principal Asset Management®, the investment management unit of Principal Financial Group® announced today plans to close and liquidate the Principal Quality ETF as a result of a standard review of its exchange-traded product offering. Principal consistently reviews its fund lineup to ensure its offerings align with investor demand and investment objectives.

Subject to applicable law, the Fund will no longer accept creation orders and trading in the Fund on Nasdaq will be halted after the close of market on or about October 19, 2026. On or about October 26, 2026, proceeds from the liquidation will be distributed to shareholders, and the Fund will be closed. In advance of liquidation, the fund may deviate from its stated investment objective and strategies.

About Principal Asset Management®

With public and private market capabilities across all asset classes, Principal Asset Management and its investment specialists look at asset management through a different lens, creating solutions to help deliver client investment objectives. By applying local insights with global perspectives, Principal Asset Management identifies distinct and compelling investment opportunities for more than 1,100 institutional clients in over 80 markets.1 Principal Asset Management is the global investment solutions business for Principal Financial Group® (Nasdaq: PFG), managing $601.9 billion in assets and recognized as a "Best Places to Work in Money Management"2 for 14 consecutive years.

Learn more at www.PrincipalAM.com

[1] As of June 30, 2026

[2] Pensions & Investments, "The Best Places to Work in Money Management", among companies with 1,000 or more employees, December 2025.