

October 20, 2023

## Principal ETFs 2023 Dividend Calendar by Ex-Date Month

Monthly	January	February	March	April	May	June	July	August	September	October	November	December	December	Potential Income Distribution for Excise Purposes	Annual Capital Gains
Declaration Date	01/31/2023	02/28/2023	03/31/2023	04/28/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/29/2023	10/31/2023	11/30/2023	12/26/2023	12/28/2023	12/28/2023	12/18/2023
Ex-Dividend Date	02/01/2023	03/01/2023	04/03/2023	05/01/2023	06/01/2023	07/03/2023	08/01/2023	09/01/2023	10/02/2023	11/01/2023	12/01/2023	12/27/2023	12/29/2023	12/29/2023	12/19/2023
Record Date	02/02/2023	03/02/2023	04/04/2023	05/02/2023	06/02/2023	07/05/2023	08/02/2023	09/05/2023	10/03/2023	11/02/2023	12/04/2023	12/28/2023	01/02/2024	01/02/2024	12/20/2023
Payable Date	02/06/2023	03/06/2023	04/06/2023	05/04/2023	06/06/2023	07/07/2023	08/04/2023	09/07/2023	10/05/2023	11/06/2023	12/06/2023	01/02/2024	01/04/2024	01/04/2024	12/26/2023

Quarterly (Group 1)	April	July	October	December	Potential Income Distribution for Excise Purposes	Annual Capital Gains
Declaration Date	03/31/2023	06/30/2023	09/29/2023	12/26/2023	12/28/2023	12/18/2023
Ex-Dividend Date	04/03/2023	07/03/2023	10/02/2023	12/27/2023	12/29/2023	12/19/2023
Record Date	04/04/2023	07/05/2023	10/03/2023	12/28/2023	01/02/2024	12/20/2023
Payable Date	04/06/2023	07/07/2023	10/05/2023	01/02/2024	01/04/2024	12/26/2023

Quarterly (Group 2)	April	July	October	December	Potential Income Distribution for Excise Purposes	Annual Capital Gains
Declaration Date	03/31/2023	06/30/2023	09/29/2023	12/26/2023	12/28/2023	12/26/2023
Ex-Dividend Date	04/03/2023	07/03/2023	10/02/2023	12/27/2023	12/29/2023	12/27/2023
Record Date	04/04/2023	07/05/2023	10/03/2023	12/28/2023	01/02/2024	12/28/2023
Payable Date	04/06/2023	07/07/2023	10/05/2023	01/02/2024	01/04/2024	01/02/2024

Annual	December	Potential Income Distribution for Excise Purposes	Annual Capital Gains
Declaration Date	12/26/2023	12/28/2023	12/18/2023
Ex-Dividend Date	12/27/2023	12/29/2023	12/19/2023
Record Date	12/28/2023	01/02/2024	12/20/2023
Payable Date	01/02/2024	01/04/2024	12/26/2023

### Monthly Pay

Principal Active High Yield ETF  
Principal Investment Grade Corporate Active ETF  
Principal Spectrum Preferred Securities Active ETF  
Principal Spectrum Tax-Advantaged Dividend Active ETF

### Quarterly Pay (Group 1)

Principal Healthcare Innovators ETF  
Principal Quality ETF  
Principal U.S. Mega-Cap ETF  
Principal U.S. Small-Cap ETF  
Principal Value ETF

### Quarterly Pay (Group 2)

Principal Real Estate Active Opportunities ETF

### Annual Pay

Principal Focused Blue Chip ETF