

# Principal ETFs 2026 Dividend Calendar

Version Published: 08/11/2025

| Fund Name                                          | Dividend Frequency  | Dividend Type        | Declaration Date | Ex-Date    | Record Date | Payable Date |
|----------------------------------------------------|---------------------|----------------------|------------------|------------|-------------|--------------|
| Principal Active High Yield ETF                    | Monthly             | Ordinary             | 01/30/2026       | 02/02/2026 | 02/02/2026  | 02/04/2026   |
|                                                    |                     | Ordinary             | 02/27/2026       | 03/02/2026 | 03/02/2026  | 03/04/2026   |
|                                                    |                     | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                    |                     | Ordinary             | 04/30/2026       | 05/01/2026 | 05/01/2026  | 05/05/2026   |
|                                                    |                     | Ordinary             | 05/29/2026       | 06/01/2026 | 06/01/2026  | 06/03/2026   |
|                                                    |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                    |                     | Ordinary             | 07/31/2026       | 08/03/2026 | 08/03/2026  | 08/05/2026   |
|                                                    |                     | Ordinary             | 08/31/2026       | 09/01/2026 | 09/01/2026  | 09/03/2026   |
|                                                    |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                    |                     | Ordinary             | 10/30/2026       | 11/02/2026 | 11/02/2026  | 11/04/2026   |
|                                                    |                     | Ordinary             | 11/30/2026       | 12/01/2026 | 12/01/2026  | 12/03/2026   |
|                                                    |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                    |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                    |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal Investment Grade Corporate Active ETF    | Monthly             | Ordinary             | 01/30/2026       | 02/02/2026 | 02/02/2026  | 02/04/2026   |
|                                                    |                     | Ordinary             | 02/27/2026       | 03/02/2026 | 03/02/2026  | 03/04/2026   |
|                                                    |                     | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                    |                     | Ordinary             | 04/30/2026       | 05/01/2026 | 05/01/2026  | 05/05/2026   |
|                                                    |                     | Ordinary             | 05/29/2026       | 06/01/2026 | 06/01/2026  | 06/03/2026   |
|                                                    |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                    |                     | Ordinary             | 07/31/2026       | 08/03/2026 | 08/03/2026  | 08/05/2026   |
|                                                    |                     | Ordinary             | 08/31/2026       | 09/01/2026 | 09/01/2026  | 09/03/2026   |
|                                                    |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                    |                     | Ordinary             | 10/30/2026       | 11/02/2026 | 11/02/2026  | 11/04/2026   |
|                                                    |                     | Ordinary             | 11/30/2026       | 12/01/2026 | 12/01/2026  | 12/03/2026   |
|                                                    |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                    |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                    |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal Spectrum Preferred and Income ETF        | Monthly             | Ordinary             | 01/30/2026       | 02/02/2026 | 02/02/2026  | 02/04/2026   |
|                                                    |                     | Ordinary             | 02/27/2026       | 03/02/2026 | 03/02/2026  | 03/04/2026   |
|                                                    |                     | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                    |                     | Ordinary             | 04/30/2026       | 05/01/2026 | 05/01/2026  | 05/05/2026   |
|                                                    |                     | Ordinary             | 05/29/2026       | 06/01/2026 | 06/01/2026  | 06/03/2026   |
|                                                    |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                    |                     | Ordinary             | 07/31/2026       | 08/03/2026 | 08/03/2026  | 08/05/2026   |
|                                                    |                     | Ordinary             | 08/31/2026       | 09/01/2026 | 09/01/2026  | 09/03/2026   |
|                                                    |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                    |                     | Ordinary             | 10/30/2026       | 11/02/2026 | 11/02/2026  | 11/04/2026   |
|                                                    |                     | Ordinary             | 11/30/2026       | 12/01/2026 | 12/01/2026  | 12/03/2026   |
|                                                    |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                    |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                    |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal Spectrum Preferred Securities Active ETF | Monthly             | Ordinary             | 01/30/2026       | 02/02/2026 | 02/02/2026  | 02/04/2026   |
|                                                    |                     | Ordinary             | 02/27/2026       | 03/02/2026 | 03/02/2026  | 03/04/2026   |
|                                                    |                     | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                    |                     | Ordinary             | 04/30/2026       | 05/01/2026 | 05/01/2026  | 05/05/2026   |
|                                                    |                     | Ordinary             | 05/29/2026       | 06/01/2026 | 06/01/2026  | 06/03/2026   |
|                                                    |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                    |                     | Ordinary             | 07/31/2026       | 08/03/2026 | 08/03/2026  | 08/05/2026   |
|                                                    |                     | Ordinary             | 08/31/2026       | 09/01/2026 | 09/01/2026  | 09/03/2026   |
|                                                    |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                    |                     | Ordinary             | 10/30/2026       | 11/02/2026 | 11/02/2026  | 11/04/2026   |
|                                                    |                     | Ordinary             | 11/30/2026       | 12/01/2026 | 12/01/2026  | 12/03/2026   |
|                                                    |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                    |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                    |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal Quality ETF                              | Quarterly (Group 1) | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                    |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                    |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                    |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                    |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                    |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |

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| Fund Name                                      | Dividend Frequency  | Dividend Type        | Declaration Date | Ex-Date    | Record Date | Payable Date |
|------------------------------------------------|---------------------|----------------------|------------------|------------|-------------|--------------|
| Principal U.S. Mega-Cap ETF                    | Quarterly (Group 1) | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal U.S. Small-Cap ETF                   | Quarterly (Group 1) | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal Value ETF                            | Quarterly (Group 1) | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal Real Estate Active Opportunities ETF | Quarterly (Group 2) | Ordinary             | 03/31/2026       | 04/01/2026 | 04/01/2026  | 04/06/2026   |
|                                                |                     | Ordinary             | 06/30/2026       | 07/01/2026 | 07/01/2026  | 07/06/2026   |
|                                                |                     | Ordinary             | 09/30/2026       | 10/01/2026 | 10/01/2026  | 10/05/2026   |
|                                                |                     | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                |                     | Annual Capital Gains | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
| Principal Capital Appreciation Select ETF      | Annual              | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal Focused Blue Chip ETF                | Annual              | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |
| Principal International Equity ETF             | Annual              | Ordinary             | 12/28/2026       | 12/29/2026 | 12/29/2026  | 12/31/2026   |
|                                                |                     | Special              | 12/30/2026       | 12/31/2026 | 12/31/2026  | 01/05/2027   |
|                                                |                     | Annual Capital Gains | 12/16/2026       | 12/17/2026 | 12/17/2026  | 12/21/2026   |