

December 6, 2023

**Principal ETFs 2024 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		01/31/2024	02/29/2024	03/28/2024	04/30/2024	05/31/2024	06/28/2024	07/31/2024	08/30/2024	09/30/2024	10/31/2024	11/29/2024	12/26/2024	12/30/2024	12/17/2024
Ex-Dividend Date		02/01/2024	03/01/2024	04/01/2024	05/01/2024	06/03/2024	07/01/2024	08/01/2024	09/03/2024	10/01/2024	11/01/2024	12/02/2024	12/27/2024	12/31/2024	12/18/2024
Record Date		02/02/2024	03/04/2024	04/02/2024	05/02/2024	06/03/2024	07/01/2024	08/01/2024	09/03/2024	10/01/2024	11/01/2024	12/02/2024	12/27/2024	12/31/2024	12/18/2024
Payable Date		02/06/2024	03/06/2024	04/04/2024	05/06/2024	06/05/2024	07/03/2024	08/05/2024	09/05/2024	10/03/2024	11/05/2024	12/04/2024	12/31/2024	01/03/2025	12/20/2024

Quarterly (Group 1)	April	July	October	December	Potential Income Distribution for Excise Purposes	Annual Capital Gains
Declaration Date	03/28/2024	06/28/2024	09/30/2024	12/26/2024	12/30/2024	12/17/2024
Ex-Dividend Date	04/01/2024	07/01/2024	10/01/2024	12/27/2024	12/31/2024	12/18/2024
Record Date	04/02/2024	07/01/2024	10/01/2024	12/27/2024	12/31/2024	12/18/2024
Payable Date	04/04/2024	07/03/2024	10/03/2024	12/31/2024	01/03/2025	12/20/2024

Quarterly (Group 2)	April	July	October	December	Potential Income Distribution for Excise Purposes	Annual Capital Gains
Declaration Date	03/28/2024	06/28/2024	09/30/2024	12/26/2024	12/30/2024	12/26/2024
Ex-Dividend Date	04/01/2024	07/01/2024	10/01/2024	12/27/2024	12/31/2024	12/27/2024
Record Date	04/02/2024	07/01/2024	10/01/2024	12/27/2024	12/31/2024	12/27/2024
Payable Date	04/04/2024	07/03/2024	10/03/2024	12/31/2024	01/03/2025	12/31/2024

Annual	December	Potential Income Distribution for Excise Purposes	Annual Capital Gains
Declaration Date	12/26/2024	12/30/2024	12/17/2024
Ex-Dividend Date	12/27/2024	12/31/2024	12/18/2024
Record Date	12/27/2024	12/31/2024	12/18/2024
Payable Date	12/31/2024	01/03/2025	12/20/2024

**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 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
- Principal Healthcare Innovators ETF