

# Principal ETFs 2025 Dividend Calendar

Version Published: 12/01/2024

Fund Name	Dividend Frequency	Dividend Type	Declaration Date	Ex-Date	Record Date	Payable Date
Principal Active High Yield ETF	Monthly	Ordinary	01/31/2025	02/03/2025	02/03/2025	02/05/2025
		Ordinary	02/28/2025	03/03/2025	03/03/2025	03/05/2025
		Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	04/30/2025	05/01/2025	05/01/2025	05/05/2025
		Ordinary	05/30/2025	06/02/2025	06/02/2025	06/04/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	07/31/2025	08/01/2025	08/01/2025	08/05/2025
		Ordinary	08/29/2025	09/02/2025	09/02/2025	09/04/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	10/31/2025	11/03/2025	11/03/2025	11/05/2025
		Ordinary	11/28/2025	12/01/2025	12/01/2025	12/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal Investment Grade Corporate Active ETF	Monthly	Ordinary	01/31/2025	02/03/2025	02/03/2025	02/05/2025
		Ordinary	02/28/2025	03/03/2025	03/03/2025	03/05/2025
		Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	04/30/2025	05/01/2025	05/01/2025	05/05/2025
		Ordinary	05/30/2025	06/02/2025	06/02/2025	06/04/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	07/31/2025	08/01/2025	08/01/2025	08/05/2025
		Ordinary	08/29/2025	09/02/2025	09/02/2025	09/04/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	10/31/2025	11/03/2025	11/03/2025	11/05/2025
		Ordinary	11/28/2025	12/01/2025	12/01/2025	12/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal Spectrum Preferred Securities Active ETF	Monthly	Ordinary	01/31/2025	02/03/2025	02/03/2025	02/05/2025
		Ordinary	02/28/2025	03/03/2025	03/03/2025	03/05/2025
		Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	04/30/2025	05/01/2025	05/01/2025	05/05/2025
		Ordinary	05/30/2025	06/02/2025	06/02/2025	06/04/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	07/31/2025	08/01/2025	08/01/2025	08/05/2025
		Ordinary	08/29/2025	09/02/2025	09/02/2025	09/04/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	10/31/2025	11/03/2025	11/03/2025	11/05/2025
		Ordinary	11/28/2025	12/01/2025	12/01/2025	12/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal Spectrum Tax-Advantaged Dividend Active ETF	Monthly	Ordinary	01/31/2025	02/03/2025	02/03/2025	02/05/2025
		Ordinary	02/28/2025	03/03/2025	03/03/2025	03/05/2025
		Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	04/30/2025	05/01/2025	05/01/2025	05/05/2025
		Ordinary	05/30/2025	06/02/2025	06/02/2025	06/04/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	07/31/2025	08/01/2025	08/01/2025	08/05/2025
		Ordinary	08/29/2025	09/02/2025	09/02/2025	09/04/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	10/31/2025	11/03/2025	11/03/2025	11/05/2025
		Ordinary	11/28/2025	12/01/2025	12/01/2025	12/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal Quality ETF	Quarterly (Group 1)	Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025

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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	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal U.S. Small-Cap ETF	Quarterly (Group 1)	Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal Value ETF	Quarterly (Group 1)	Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal Real Estate Active Opportunities ETF	Quarterly (Group 2)	Ordinary	03/31/2025	04/01/2025	04/01/2025	04/03/2025
		Ordinary	06/30/2025	07/01/2025	07/01/2025	07/03/2025
		Ordinary	09/30/2025	10/01/2025	10/01/2025	10/03/2025
		Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/26/2025	12/29/2025	12/29/2025	12/31/2025
Principal Focused Blue Chip ETF	Annual	Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025
Principal International Equity ETF	Annual	Ordinary	12/26/2025	12/29/2025	12/29/2025	12/31/2025
		Special	12/30/2025	12/31/2025	12/31/2025	01/05/2026
		Annual Capital Gains	12/16/2025	12/17/2025	12/17/2025	12/19/2025