

July 15, 2022

**Principal ETFs 2022 Dividend Calendar by Ex-Date Month**

Monthly													Potential Income Distribution for Excise Purposes	Annual Capital Gains	
	January	February	March	April	May	June	July	August	September	October	November	December	December	December	December
Declaration Date	01/31/2022	02/28/2022	03/31/2022	04/29/2022	05/31/2022	06/30/2022	07/29/2022	08/31/2022	09/30/2022	10/31/2022	11/30/2022	12/27/2022	12/29/2022	12/29/2022	12/16/2022
Ex-Dividend Date	02/01/2022	03/01/2022	04/01/2022	05/02/2022	06/01/2022	07/01/2022	08/01/2022	09/01/2022	10/03/2022	11/01/2022	12/01/2022	12/28/2022	12/30/2022	12/30/2022	12/19/2022
Record Date	02/02/2022	03/02/2022	04/04/2022	05/03/2022	06/02/2022	07/05/2022	08/02/2022	09/02/2022	10/04/2022	11/02/2022	12/02/2022	12/29/2022	01/03/2023	01/03/2023	12/20/2022
Payable Date	02/04/2022	03/04/2022	04/06/2022	05/05/2022	06/06/2022	07/07/2022	08/04/2022	09/07/2022	10/06/2022	11/04/2022	12/06/2022	01/03/2023	01/05/2023	01/05/2023	12/22/2022

Quarterly (Group 1)													Potential Income Distribution for Excise Purposes	Annual Capital Gains			
				April				July				October			December	December	December
Declaration Date				03/31/2022				06/30/2022				09/30/2022			12/27/2022	12/29/2022	12/16/2022
Ex-Dividend Date				04/01/2022				07/01/2022				10/03/2022			12/28/2022	12/30/2022	12/19/2022
Record Date				04/04/2022				07/05/2022				10/04/2022			12/29/2022	01/03/2023	12/20/2022
Payable Date				04/06/2022				07/07/2022				10/06/2022			01/03/2023	01/05/2023	12/22/2022

Quarterly (Group 2)													Potential Income Distribution for Excise Purposes	Annual Capital Gains				
							July						October			December	December	December
Declaration Date							06/30/2022						09/30/2022			12/27/2022	12/29/2022	12/27/2022
Ex-Dividend Date							07/01/2022						10/03/2022			12/28/2022	12/30/2022	12/28/2022
Record Date							07/05/2022						10/04/2022			12/29/2022	01/03/2023	12/29/2022
Payable Date							07/07/2022						10/06/2022			01/03/2023	01/05/2023	01/03/2023

**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
- Principal Ultra-Short Active Income ETF

**Quarterly Pay (Group 1)**

- Principal Healthcare Innovators ETF
- Principal International Adaptive Multi-Factor ETF
- Principal Millennial Global Growth ETF
- Principal Quality ETF
- Principal U.S. Large-Cap Adaptive Multi-Factor ETF
- Principal U.S. Mega-Cap ETF
- Principal U.S. Small-Cap Adaptive Multi-Factor ETF
- Principal U.S. Small-Cap Multi-Factor ETF
- Principal Value ETF

**Quarterly Pay (Group 2)**

- Principal Real Estate Active Opportunities ETF