

July 3, 2023

Principal ETFs 2023 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		
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	12/18/2023
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	12/19/2023
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	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	12/26/2023

Quarterly (Group 1)						Potential Income Distribution for Excise Purposes	Annual Capital Gains
	April	July	October	December			
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)					Potential Income Distribution for Excise Purposes	Annual Capital Gains
	April	July	October	December		
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

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 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 ETF
Principal Value ETF

Quarterly Pay (Group 2)

Principal Real Estate Active Opportunities ETF