

April 19, 2018

Principal ETFs 2018 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 | | 01/31/2018 | 02/28/2018 | 03/29/2018 | 04/30/2018 | 05/31/2018 | 06/29/2018 | 07/31/2018 | 08/31/2018 | 09/28/2018 | 10/31/2018 | 11/30/2018 | 12/26/2018 | 12/28/2018 |
| Ex-Dividend Date | | 02/01/2018 | 03/01/2018 | 04/02/2018 | 05/01/2018 | 06/01/2018 | 07/02/2018 | 08/01/2018 | 09/04/2018 | 10/01/2018 | 11/01/2018 | 12/03/2018 | 12/27/2018 | 12/31/2018 | 12/14/2018 |
| Record Date | | 02/02/2018 | 03/02/2018 | 04/03/2018 | 05/02/2018 | 06/04/2018 | 07/03/2018 | 08/02/2018 | 09/05/2018 | 10/02/2018 | 11/02/2018 | 12/04/2018 | 12/28/2018 | 01/02/2019 | 12/17/2018 |
| Payable Date | | 02/06/2018 | 03/06/2018 | 04/05/2018 | 05/04/2018 | 06/06/2018 | 07/06/2018 | 08/06/2018 | 09/07/2018 | 10/04/2018 | 11/06/2018 | 12/06/2018 | 01/02/2019 | 01/04/2019 | 12/19/2018 |

| Quarterly | April | July | October | December | Potential Income Distribution for Excise Purposes | Annual Capital Gains |
|------------------|------------------|------------|------------|------------|---|----------------------|
| | Declaration Date | 03/29/2018 | 06/29/2018 | 09/28/2018 | 12/26/2018 | 12/28/2018 |
| Ex-Dividend Date | 04/02/2018 | 07/02/2018 | 10/01/2018 | 12/27/2018 | 12/31/2018 | 12/14/2018 |
| Record Date | 04/03/2018 | 07/03/2018 | 10/02/2018 | 12/28/2018 | 01/02/2019 | 12/17/2018 |
| Payable Date | 04/05/2018 | 07/06/2018 | 10/04/2018 | 01/02/2019 | 01/04/2019 | 12/19/2018 |

Monthly Pay

- Principal EDGE Active Income ETF
- Principal Spectrum Preferred Securities Active ETF
- Principal Investment Grade Corporate Active ETF*

Quarterly Pay

- Principal Healthcare Innovators Index ETF
- Principal Millennials Index ETF
- Principal Price Setters Index ETF
- Principal Shareholder Yield Index ETF
- Principal U.S. Small-Cap Multi-Factor Index ETF
- Principal Active Global Dividend Income ETF
- Principal U.S. Mega-Cap Multi-Factor Index ETF
- Principal Contrarian Value Index ETF
- Principal Sustainable Momentum Index ETF
- Principal International Multi-Factor Index ETF

*First ex-date will be June 1, 2018