



New York Life Investments ETFs 2026 Distribution Schedule

NYLI MacKay Muni Insured ETF (**MMIN**), NYLI MacKay Muni Intermediate ETF (**MMIT**), NYLI MacKay Muni California Intermediate ETF (**MMCA**), NYLI MacKay Core Plus Bond ETF (**CPLB**), NYLI MacKay High Income ETF (**IQHI**), NYLI MacKay Securitized Income ETF (**SECR**), NYLI MacKay Muni Short Duration ETF (**MMSD**) & NYLI MacKay Muni Allocation ETF (**MMMA**) will declare income distributions monthly.

Fixed Income ETFs: Monthly

Declaration Date	Ex-Date	Record Date	Payable Date
Thursday, January 29, 2026	Friday, January 30, 2026	Friday, January 30, 2026	Tuesday, February 03, 2026
Thursday, February 26, 2026	Friday, February 27, 2026	Friday, February 27, 2026	Tuesday, March 03, 2026
Monday, March 30, 2026	Tuesday, March 31, 2026	Tuesday, March 31, 2026	Thursday, April 02, 2026
Wednesday, April 29, 2026	Thursday, April 30, 2026	Thursday, April 30, 2026	Monday, May 04, 2026
Thursday, May 28, 2026	Friday, May 29, 2026	Friday, May 29, 2026	Tuesday, June 02, 2026
Monday, June 29, 2026	Tuesday, June 30, 2026	Tuesday, June 30, 2026	Thursday, July 02, 2026
Thursday, July 30, 2026	Friday, July 31, 2026	Friday, July 31, 2026	Tuesday, August 04, 2026
Friday, August 28, 2026	Monday, August 31, 2026	Monday, August 31, 2026	Wednesday, September 02, 2026
Tuesday, September 29, 2026	Wednesday, September 30, 2026	Wednesday, September 30, 2026	Friday, October 02, 2026
Thursday, October 29, 2026	Friday, October 30, 2026	Friday, October 30, 2026	Tuesday, November 03, 2026
Friday, November 27, 2026	Monday, November 30, 2026	Monday, November 30, 2026	Wednesday, December 02, 2026

We anticipate, NYLI FTSE International Equity Currency Neutral ETF (**HFXI**), NYLI Candriam U.S. Large Cap Equity ETF (**IQSU**), NYLI Candriam International Equity ETF (**IQSI**), NYLI Candriam U.S. Mid Cap Equity ETF (**IQSM**) & NYLI CBRE Real Assets ETF (**IQRA**) will declare income distributions quarterly.

ETFs: Quarterly

Declaration Date	Ex-Date	Record Date	Payable Date
Thursday, March 19, 2026	Friday, March 20, 2026	Friday, March 20, 2026	Tuesday, March 24, 2026
Wednesday, June 17, 2026	Thursday, June 18, 2026	Thursday, June 18, 2026	Monday, June 22, 2026
Thursday, September 17, 2026	Friday, September 18, 2026	Friday, September 18, 2026	Tuesday, September 22, 2026

We anticipate NYLI Global Equity R&D Leaders ETF (**WRND**) & NYLI US Large Cap R&D Leaders ETF (**LRND**) will declare income distributions quarterly.

ETFs: Quarterly

Declaration Date	Ex-Date	Record Date	Payable Date
Monday, March 30, 2026	Tuesday, March 31, 2026	Tuesday, March 31, 2026	Thursday, April 02, 2026
Monday, June 29, 2026	Tuesday, June 30, 2026	Tuesday, June 30, 2026	Thursday, July 02, 2026
Tuesday, September 29, 2026	Wednesday, September 30, 2026	Wednesday, September 30, 2026	Friday, October 02, 2026

We anticipate NYLI FTSE International Equity Currency Neutral ETF (**HFXI**), NYLI Candriam U.S. Large Cap Equity ETF (**IQSU**), NYLI Candriam International Equity ETF (**IQSI**), NYLI Candriam U.S. Mid Cap Equity ETF (**IQSM**), NYLI Winslow Large Cap Growth ETF (**IWLG**) NYLI Winslow Focused Large Cap Growth ETF (**IWFG**) & NYLI CBRE Real Assets ETF (**IQRA**) will declare annual income and capital gains distributions in December.

ETFs: Annual

Declaration Date	Ex-Date	Record Date	Payable Date
Thursday, December 17, 2026	Friday, December 18, 2026	Friday, December 18, 2026	Tuesday, December 22, 2026

We anticipate the NYLI Hedge Multi-Strategy Tracker ETF (**QAI**), NYLI Merger Arbitrage ETF (**MNA**), NYLI Global Equity R&D Leaders ETF (**WRND**), NYLI U.S. Large Cap R&D Leaders ETF (**LRND**), NYLI MacKay Muni Insured ETF (**MMIN**), NYLI MacKay Muni Intermediate ETF (**MMIT**), NYLI MacKay Muni California Intermediate ETF (**MMCA**), NYLI MacKay Core Plus Bond ETF (**CPLB**), NYLI MacKay High Income ETF (**IQHI**), NYLI MacKay Securitized Income ETF (**SECR**), NYLI MacKay Muni Short Duration ETF (**MMSD**) & NYLI MacKay Muni Allocation ETF (**MMMA**) will declare annual income and capital gains distributions in December.

ETFs: Annual

Declaration Date	Ex-Date	Record Date	Payable Date
Tuesday, December 29, 2026	Wednesday, December 30, 2026	Wednesday, December 30, 2026	Monday, January 04, 2027

There are risks involved with investing including the possible loss of principal.

Investors buying or selling fund shares on the secondary market may incur brokerage commissions. Investors who sell fund shares may receive less than the share's net asset value. Investors must be a registered shareholder of a fund on the record date to receive a distribution. Distributions are paid to shareholders of record on the payable date. There is no guarantee that a fund will pay dividends to investors in the future.

