



New York Life Investments ETFs Dividends Received Deductions

Calendar Year 2025 Income Tax Information Notice

The table below provides corporate shareholders with the percentages of ordinary income dividends paid during calendar year 2025 that qualify in computing the amount of income eligible for the Dividends Received Deduction (DRD). Only those Funds found in this table have distributed income that qualifies for this deduction.

Fund Name / Ticker	Calendar Basis DRD Reallocation
NYLI Hedge Multi-Strategy Tracker ETF (QAI)	13.57%
NYLI Merger Arbitrage ETF (MNA)	0.00%
NYLI Healthy Hearts ETF (HART) (Liquidated August 19, 2025)	64.50%
NYLI CBRE Real Assets ETF (IQRA)	24.17%
NYLI FTSE International Equity Currency Neutral ETF (HFXI)	6.10%
NYLI Cleaner Transport ETF (CLNR) (Liquidated April 9, 2025)	31.81%
NYLI Clean Oceans ETF (OCEN) (Liquidated April 9, 2025)	51.76%
NYLI Candriam International Equity ETF (IQSI)	10.83%
NYLI Candriam U.S. Large Cap Equity ETF (IQSU)	97.88%
NYLI U.S. Large Cap R&D Leaders ETF (LRND)	87.19%
NYLI Global Equity R&D Leaders ETF (WRND)	50.23%
NYLI Candriam U.S. Mid Cap Equity ETF (IQSM)	73.05%
NYLI Winslow Large Cap Growth ETF (IWLG)	100.00%
NYLI Winslow Focused Large Cap Growth ETF (IWFG)	0.00%
NYLI MacKay Muni Intermediate ETF (MMIT)	0.00%
NYLI MacKay Muni Insured ETF (MMIN)	0.00%
NYLI MacKay California Muni Intermediate ETF (MMCA)	0.00%
NYLI MacKay Muni Short Duration ETF (MMSD)	0.00%
NYLI MacKay Muni Allocation ETF (MMMA)	0.00%
NYLI MacKay Core Plus Bond ETF (CPLB)	0.00%
NYLI MacKay High Income ETF (IQHI)	0.00%
NYLI MacKay Securitized Income ETF (SECR)	0.00%

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