



New York Life Investments ETFs 2025 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**)* will declare income distributions monthly.

Fixed Income ETFs: Monthly			
Declaration Date	Ex-Date	Record Date	Payable Date
January 31, 2025	February 3, 2025	February 3, 2025	February 7, 2025
February 28, 2025	March 3, 2025	March 3, 2025	March 7, 2025
March 31, 2025	April 1, 2025	April 1, 2025	April 7, 2025
April 29, 2025	April 30, 2025	April 30, 2025	May 5, 2025
May 30, 2025	June 2, 2025	June 2, 2025	June 6, 2025
June 30, 2025	July 1, 2025	July 1, 2025	July 7, 2025
July 31, 2025	August 1, 2025	August 1, 2025	August 6, 2025
August 29, 2025	September 2, 2025	September 2, 2025	September 8, 2025
September 30, 2025	October 1, 2025	October 1, 2025	October 6, 2025
October 31, 2025	November 3, 2025	November 3, 2025	November 7, 2025
November 28, 2025	December 1, 2025	December 1, 2025	December 5, 2025

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
March 20, 2025	March 21, 2025	March 21, 2025	March 27, 2025
June 18, 2025	June 20, 2025	June 20, 2025	June 26, 2025
September 18, 2025	September 19, 2025	September 19, 2025	September 25, 2025

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
March 28, 2025	March 31, 2025	March 31, 2025	April 4, 2025
June 27, 2025	June 30, 2025	June 30, 2025	July 7, 2025
September 29, 2025	September 30, 2025	September 30, 2025	October 6, 2025

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
December 18, 2025	December 19, 2025	December 19, 2025	December 26, 2025

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**)* will declare annual income and capital gains distributions in December.

ETFs: Annual			
Declaration Date	Ex-Date	Record Date	Payable Date
December 29, 2025	December 30, 2025	December 30, 2025	January 5, 2026

* NYLI MacKay Muni Short Duration ETF (**MMSD**) – launch May 6, 2025.

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.



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