



2026 Dividend Schedule

	Dates	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Monthly Income Dividends	Record Date	1/15/26	2/12/26	3/12/26	4/16/26	5/14/26	6/11/26	7/16/26	8/13/26	9/17/26	10/15/26	11/12/26	12/17/26
	Ex-Date/Reinvest Date	1/16/26	2/13/26	3/13/26	4/17/26	5/15/26	6/12/26	7/17/26	8/14/26	9/18/26	10/16/26	11/13/26	12/18/26
	Cash Payment Date	1/20/26	2/17/26	3/16/26	4/20/26	5/18/26	6/15/26	7/20/26	8/17/26	9/21/26	10/19/26	11/16/26	12/21/26
Quarterly Income Dividends	Record Date	n/a	n/a	3/12/26	n/a	n/a	6/11/26	n/a	n/a	9/17/26	n/a	n/a	12/17/26
	Ex-Date/Reinvest Date	n/a	n/a	3/13/26	n/a	n/a	6/12/26	n/a	n/a	9/18/26	n/a	n/a	12/18/26
	Cash Payment Date	n/a	n/a	3/16/26	n/a	n/a	6/15/26	n/a	n/a	9/21/26	n/a	n/a	12/21/26
Capital Gain Dividends	Record Date	n/a	n/a	12/17/26									
	Ex-Date/Reinvest Date	n/a	n/a	12/18/26									
	Cash Payment Date	n/a	n/a	12/21/26									

Note:

Only Steward Covered Call Income Fund pays monthly income dividends. Only Steward Global Equity Income Fund and Steward Select Bond Fund pay quarter income dividends. All other funds pay dividends only in December of each year.