

## Morgan Stanley ETFs 2024 Exempt Interest Earned by State

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### TAX INFORMATION

Generally, the income dividends paid during 2024 by the various Morgan Stanley municipal bond ETFs were exempt-interest dividends, exempt from federal income tax. However, income dividends paid by these funds may be subject to state or local income taxes and the federal Alternative Minimum Tax (AMT).

The following schedule shows, by state, the source of the income earned by the various municipal bond ETFs. This schedule may be useful in preparing your state and local income tax returns. This detailed state information is not being reported to the IRS, and is provided to you as an additional service by the Morgan Stanley ETFs.

If applicable, you can determine the amount of dividends earned from investments in your state by multiplying the exempt-interest dividends you received during the year by the percentage shown next to the appropriate state. The portion of any of the funds' exempt-interest dividends subject to the AMT is also listed inside.

Tax-exempt interest earned (including exempt interest dividends from ETFs) is reportable on Form 1099-INT. While still generally tax-exempt, the dividends must be reported on your tax return.

The Morgan Stanley municipal ETFs listed below paid taxable distributions in 2024. If you were paid these distributions, they have been reported on Form 1099-DIV.

- Eaton Vance Short Duration Municipal Income ETF
- Eaton Vance Intermediate Municipal Income ETF

If you were paid aggregate distributions of less than \$10 for the 2024 tax year, you may not necessarily receive Form 1099-DIV. However, any distributions you did receive will appear on your year-end statement. You are required to report these items on your tax return.

## 2024 Exempt Interest Earned by State

STATE	EATON VANCE SHORT DURATION MUNICIPAL INCOME ETF	EATON VANCE INTERMEDIATE MUNICIPAL INCOME ETF	STATE	EATON VANCE SHORT DURATION MUNICIPAL INCOME ETF	EATON VANCE INTERMEDIATE MUNICIPAL INCOME ETF
Alabama	2.60	0.68	Nevada	0.00	0.00
Alaska	0.00	0.00	New Hampshire	0.00	0.00
Arizona	1.83	2.14	New Jersey	1.60	2.99
Arkansas	0.00	0.00	New Mexico	1.07	0.00
California	3.26	7.71	New York	10.31	13.80
Colorado	5.73	6.95	North Carolina	0.47	1.25
Connecticut	3.29	4.08	North Dakota	0.00	0.00
Delaware	0.00	0.00	Trust Territory	0.00	0.00
District of Columbia	0.10	3.43	Ohio	1.10	0.52
Florida	4.17	0.34	Oklahoma	0.00	0.00
Georgia	3.91	5.91	Oregon	0.04	0.00
Guam <sup>1</sup>	0.00	0.00	Pennsylvania	7.40	10.61
Hawaii	0.09	0.00	Puerto Rico <sup>1</sup>	0.00	0.00
Idaho	0.12	0.00	Rhode Island	0.00	0.00
Illinois	12.45	12.04	South Carolina	2.20	1.35
Indiana	3.23	0.00	South Dakota	0.00	0.00
Iowa	0.52	0.00	Tennessee	0.15	0.70
Kansas	0.00	0.00	Texas	11.81	11.18
Kentucky	4.17	0.41	Virgin Islands <sup>1</sup>	0.00	0.00
Louisiana	1.09	0.00	Utah	0.00	0.00
Maine	0.00	0.00	Vermont	0.00	0.00
Maryland	0.00	0.00	Virginia	2.33	2.11
Massachusetts	0.45	2.75	Washington	3.15	3.72
Michigan	5.75	2.94	West Virginia	0.00	0.00
Minnesota	1.36	0.00	Wisconsin	1.54	0.03
Mississippi	0.00	0.00	Wyoming	0.00	0.00
Missouri	2.68	0.04	Other	0.00	0.00
Montana	0.00	0.00	2024 Amt percentage	22.17	19.45
Nebraska	0.03	2.33	Total (excludes AMT)	100.00	100.00

<sup>1</sup> Other U.S. Territories source of income (Guam, Puerto Rico and Virgin Islands).

### Important Risks and ETF Information

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

Morgan Stanley Investment Management Inc. is the adviser to the ETFs. The ETFs are distributed by Foreside Fund Services, LLC.

There is no assurance that a fund will achieve its investment objective. Funds are subject to market risk, which is the possibility that the market values of securities owned by the fund will decline and that the value of fund shares may therefore be less than what you paid for them. Accordingly, you can lose money investing in a fund.

**Before investing in any ETF, prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. The current prospectus contains this and other information. To obtain a prospectus or summary prospectus, download a copy on [msim.com/ETFs](https://msim.com/ETFs). Read the prospectus carefully before investing.**

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