



Exchange Traded Funds

2026 Dividend Distribution Schedule

MONTHLY DISTRIBUTION SCHEDULE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
EX-DATE	01/30/2026	02/27/2026	03/31/2026	04/30/2026	05/29/2026	06/30/2026	07/31/2026	08/31/2026	09/30/2026	10/30/2026	11/30/2026	12/23/2026
RECORD DATE	01/30/2026	02/27/2026	03/31/2026	04/30/2026	05/29/2026	06/30/2026	07/31/2026	08/31/2026	09/30/2026	10/30/2026	11/30/2026	12/23/2026
PAYABLE DATE	02/05/2026	03/05/2026	04/07/2026	05/06/2026	06/04/2026	07/07/2026	08/06/2026	09/04/2026	10/06/2026	11/05/2026	12/04/2026	12/30/2026
CVSB	Calvert Ultra-Short Investment Grade ETF						EVMO	Eaton Vance Mortgage Opportunities ETF				
EVLN	Eaton Vance Floating-Rate ETF						EVSD	Eaton Vance Short Duration Income ETF				
EVYM	Eaton Vance High Income Municipal ETF						EVSM	Eaton Vance Short Duration Municipal Income ETF				
EVHY	Eaton Vance High Yield ETF						EVTR	Eaton Vance Total Return Bond ETF				
XAGG	Eaton Vance Income Opportunities ETF						EVSB	Eaton Vance Ultra-Short Income ETF				
EVIM	Eaton Vance Intermediate Municipal Income ETF						PAPI	Parametric Equity Premium Income ETF				

QUARTERLY DISTRIBUTION SCHEDULE

	MARCH	JUNE	SEPTEMBER	DECEMBER
EX-DATE	03/23/2026	06/22/2026	09/21/2026	12/23/2026
RECORD DATE	03/23/2026	06/22/2026	09/21/2026	12/23/2026
PAYABLE DATE	03/27/2026	06/26/2026	09/25/2026	12/30/2026
CVIE	Calvert International Responsible Index ETF		CVMC	Calvert US Mid-Cap Core Responsible Index ETF
CVLC	Calvert US Large-Cap Core Responsible Index ETF		PEPS	Parametric Equity Plus ETF
CDEI	Calvert US Large-Cap Diversity, Equity and Inclusion Index ETF		PHEQ	Parametric Hedged Equity ETF

Before investing in any of the ETFs, 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 eatonvance.com/ETFs. Read the prospectus carefully before investing.

Investing involves risk.

Morgan Stanley Investment Management Inc. is the adviser to the ETFs.

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