

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.

The ETFs are distributed by Foreside Fund Services, LLC

NOT FDIC INSURED. OFFER NO BANK GUARANTEE. MAY LOSE VALUE. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT A DEPOSIT.