

2025 Dividend Distribution Schedule

TICKER	FUND NAME	FREQUENCY	MONTH	EX-DATE	RECORD DATE	PAYABLE DATE
CVSB	Calvert Ultra-Short Investment Grade ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25
EVLN	Eaton Vance Floating-Rate ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25
EVHY	Eaton Vance High Yield ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25

TICKER	FUND NAME	FREQUENCY	MONTH	EX-DATE	RECORD DATE	PAYABLE DATE
EVIM	Eaton Vance Intermediate Municipal Income ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25
EVSD	Eaton Vance Short Duration Income ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25
EVSM	Eaton Vance Short Duration Municipal Income ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25

TICKER	FUND NAME	FREQUENCY	MONTH	EX-DATE	RECORD DATE	PAYABLE DATE
EVTR	Eaton Vance Total Return Bond ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25
EVSF	Eaton Vance Ultra-Short Income ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25
PAPI	Parametric Equity Premium Income ETF	Monthly	January	01/31/25	01/31/25	02/06/25
			February	02/28/25	02/28/25	03/06/25
			March	03/31/25	03/31/25	04/04/25
			April	04/30/25	04/30/25	05/06/25
			May	05/30/25	05/30/25	06/05/25
			June	06/30/25	06/30/25	07/07/25
			July	07/31/25	07/31/25	08/06/25
			August	08/29/25	08/29/25	09/05/25
			September	09/30/25	09/30/25	10/06/25
			October	10/31/25	10/31/25	11/06/25
			November	11/28/25	11/28/25	12/04/25
			December	12/23/25	12/23/25	12/30/25

TICKER	FUND NAME	FREQUENCY	MONTH	EX-DATE	RECORD DATE	PAYABLE DATE
CVLC	Calvert US Large-Cap Core Responsible Index ETF	Quarterly	March	03/24/25	03/24/25	03/28/25
			June	06/23/25	06/23/25	06/27/25
			September	09/22/25	09/22/25	09/26/25
			December	12/23/25	12/23/25	12/30/25
CVMC	Calvert US Mid-Cap Core Responsible Index ETF	Quarterly	March	03/24/25	03/24/25	03/28/25
			June	06/23/25	06/23/25	06/27/25
			September	09/22/25	09/22/25	09/26/25
			December	12/23/25	12/23/25	12/30/25
CVIE	Calvert International Responsible Index ETF	Quarterly	March	03/24/25	03/24/25	03/28/25
			June	06/23/25	06/23/25	06/27/25
			September	09/22/25	09/22/25	09/26/25
			December	12/23/25	12/23/25	12/30/25
CDEI	Calvert US Large-Cap Diversity, Equity and Inclusion Index ETF	Quarterly	March	03/24/25	03/24/25	03/28/25
			June	06/23/25	06/23/25	06/27/25
			September	09/22/25	09/22/25	09/26/25
			December	12/23/25	12/23/25	12/30/25
CVSE	Calvert US Select Equity ETF	Quarterly	March	03/24/25	03/24/25	03/28/25
			June	06/23/25	06/23/25	06/27/25
			September	09/22/25	09/22/25	09/26/25
			December	12/23/25	12/23/25	12/30/25
PEPS	Parametric Equity Plus ETF	Quarterly	March	03/24/25	03/24/25	03/28/25
			June	06/23/25	06/23/25	06/27/25
			September	09/22/25	09/22/25	09/26/25
			December	12/23/25	12/23/25	12/30/25
PHEQ	Parametric Hedged Equity ETF	Quarterly	March	03/24/25	03/24/25	03/28/25
			June	06/23/25	06/23/25	06/27/25
			September	09/22/25	09/22/25	09/26/25
			December	12/23/25	12/23/25	12/30/25

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.

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