



2026 Dividend and Capital Gains Schedule

Below are the scheduled 2026 distributions for the MFS ETFs. To receive a distribution payment, shareholders must own the ETF shares by the record date.

The distribution schedules shown below are subject to change. An ETF may not necessarily declare or pay a scheduled distribution.

Annual	Dividends and Capital Gains		
	Record	Ex	Payable
MFS® Active Growth ETF	7/31, 12/15	7/31, 12/15	8/3, 12/16
MFS® Active International ETF	7/31, 12/15	7/31, 12/15	8/3, 12/16
MFS® Blended Research International Equity ETF	7/31, 12/15	7/31, 12/15	8/3, 12/16

Quarterly	Capital Gains				
	Record	Ex	Payable		
MFS® Active Mid Cap ETF	7/31, 12/10	7/31, 12/10	8/3, 12/11		
MFS® Active Value ETF	7/31, 12/10	7/31, 12/10	8/3, 12/11		
MFS® Blended Research Core Equity ETF	7/31, 12/10	7/31, 12/10	8/3, 12/11		
Quarterly	Dividends				
		Q1	Q2	Q3	Q4
	Ex / Record	3/26	6/25	9/24	12/10
	Pay	3/27	6/26	9/25	12/11

Monthly	Capital Gains												
	Record	Ex	Payable										
MFS® Active Core Plus Bond ETF	7/31, 12/8	7/31, 12/8	8/3, 12/9										
MFS® Active Intermediate Muni Bond ETF	7/31, 12/8	7/31, 12/8	8/3, 12/9										
Monthly	Dividends												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Ex / Record	1/30	2/27	3/31	4/30	5/29	6/30	7/31	8/31	9/30	10/30	11/30	12/30
	Pay	2/2	3/2	4/1	5/1	6/1	7/1	8/3	9/1	10/1	11/2	12/1	12/31

This publication is authorized for distribution to investment professionals and MFS shareholders when preceded or accompanied by a prospectus.