

MFS ETF Funds

2025 Dividend and Capital Gains Schedule

Below are the scheduled 2025 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 dividend.

Annual	Dividends and Capital Gains					
	Record	Ex	Payable			
MFS [®] Active Growth ETF	7/31, 12/16	7/31, 12/16	8/1, 12/17			
MFS [®] Active International ETF	7/31, 12/16	7/31, 12/16	8/1, 12/17			

Quarterly	Capital Gains					
	Record		Ex		Payable	
MFS [®] Active Value ETF	7/31, 12/	11 7/3	7/31, 12/11		8/1, 12/12	
Quarterly	Dividends					
	Q1	Q2	Q3		Q4	
Record & Ex	3/25	6/26	9/25		12/11	
Payable	3/26	6/27	9/26		12/12	

Monthly							Capital Gains						
							Record Ex			Payable			
MFS® Active Core Plus Bond ETF							7/31, 12/9 7/31, 12/9		12/9	8/1, 12/10			
MFS® Active Intermediate Muni Bond ETF							7/31, 12/9		7/31, 12/9		8/1, 12/10		
Monthly							Dividends						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Record & Ex	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/30	
Payable	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	12/31	

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