

# EVHY

## Eaton Vance High Yield ETF

### Analyst Report

EVHY is actively managed, investing in a broad portfolio of US corporate high yield debt securities with varying maturities. The fund aims for high levels of income and capital growth.

### ESG Themes and Scores

5.61/10

ESG Rate

24.85%

Global Percentile

66.05%

Peer Percentile

### Performance Data

	EVHY	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	-1.02%	0.26%
3 Month	1.19%	7.31%	1.06%
YTD Return	1.36%	5.63%	1.14%
1 Year Return	6.50%	13.11%	4.22%
3 Year Return	N/A	1.25%	4.37%
5 Year Return	N/A	0.12%	1.50%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.73%
MVRXX	Morgan Stanley Institutional Liquidity Funds Government	1.62%
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	1.30%
Other	Beach Acquisition Bidco, LLC 10.0% 15-JUL-2033	1.27%
Other	EMRLD Borrower LP 6.625% 15-DEC-2030	0.96%

### Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.48%
Inception	Oct 16, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

