

EVIM

Eaton Vance Intermediate Municipal Income ETF Analyst Report

EVIM is actively managed, investing in a portfolio of US municipal bonds exempt from regular federal income tax. The fund aims for an average portfolio duration between three and eight years.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	EVIM	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	-1.02%	0.38%
3 Month	0.23%	7.31%	0.58%
YTD Return	1.49%	5.63%	1.59%
1 Year Return	7.79%	13.11%	5.47%
3 Year Return	N/A	1.25%	2.59%
5 Year Return	N/A	0.12%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Gainesville Fla Utils Sys Rev VAR 01-OCT-2042	1.68%
Other	San Antonio Tex Wtr Rev VAR 01-MAY-2055	1.63%
Other	Triborough Brdg & Tunl Auth N Y Revs VAR 01-JAN-2032	1.62%
Other	King Cnty Wash Swr Rev VAR 01-JAN-2065	1.55%
Other	San Francisco Calif City & Cnty Arpts Commn Intlprt Rev	1.33%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.11%
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. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

