

EVLN

Eaton Vance Floating-Rate ETF

Analyst Report

EVLN is actively managed, seeking high current income by holding sub-investment grade floating-rate loans and corporate debts issued globally.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EVLN	ETF Database Category Average	Factset Segment Average
1 Month	0.85%	3.67%	0.46%
3 Month	2.93%	11.42%	3.03%
YTD Return	1.45%	8.12%	0.94%
1 Year Return	4.92%	16.41%	5.22%
3 Year Return	N/A	1.33%	5.15%
5 Year Return	N/A	0.15%	3.25%

Top 5 Holdings

Symbol	Holding	% Assets
MVRXX	Morgan Stanley Institutional Liquidity Funds Government	8.28%
Other	Tk Elevator Midco Gmbh Term Loan B 30-Apr-2030	0.83%
Other	Eoc Borrower Llc Term Loan B 24-Mar-2032	0.82%
Other	FIXED INCOME (UNCLASSIFIED)	0.75%
Other	CORPORATE BOND	0.70%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.60%
Inception	Feb 06, 2024
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: Global - Corporate, Bank Loans High Yield Floating Rate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary