

# EVMO

## Eaton Vance Mortgage Opportunities ETF

### Analyst Report

EVMO is actively managed, investing in a broad range of US mortgage-related securities. It uses top-down and bottom-up analysis to select securities across a range of maturities and credit qualities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	EVMO	ETF Database Category Average	Factset Segment Average
1 Month	-0.31%	-1.02%	0.07%
3 Month	-0.37%	7.31%	0.18%
YTD Return	0.69%	5.63%	0.80%
1 Year Return	N/A	13.11%	2.71%
3 Year Return	N/A	1.25%	1.70%
5 Year Return	N/A	0.12%	0.36%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	3.37%
Other	United States Treasury Bills 0.0% 27-NOV-2026	2.21%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	1.65%
Other	FHLMC 30yr Pool#SD8493 5.500% 01-Dec-2054 5.5% 01-	1.33%
Other	FNMA 30yr Pool#MA5531 5.500% 01-Nov-2054 5.5% 01-	1.31%

### Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.45%
Inception	Aug 04, 2025
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. - Broad Market, Asset-backed
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary