

EVSB

Eaton Vance Ultra-Short Income ETF

Analyst Report

EVSB is actively managed, investing in a broad portfolio of investment grade debt securities globally. The fund aims for an average portfolio duration of one year or less.

ESG Themes and Scores

6.62/10

ESG Rate

52.38%

Global Percentile

53.2%

Peer Percentile

Performance Data

	EVSB	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	4.56%	0.16%
3 Month	0.89%	9.43%	0.38%
YTD Return	1.64%	7.72%	0.73%
1 Year Return	4.78%	17.19%	2.33%
3 Year Return	N/A	1.42%	1.67%
5 Year Return	N/A	0.16%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.75% 30-JUN-2027	13.50%
MVRXX	Morgan Stanley Institutional Liquidity Funds Government	2.43%
Other	JPMorgan Chase & Co. 5.04% 23-JAN-2028	2.27%
Other	Wells Fargo & Company 3.196% 17-JUN-2027	1.82%
Other	Bank of America Corporation 1.734% 22-JUL-2027	1.44%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.17%
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: Global - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

