

EVSD

Eaton Vance Short Duration Income ETF

Analyst Report

EVSD is an actively managed portfolio of diversified USD-denominated fixed income securities with few restrictions on type and credit quality. The ETF aims to have an average duration of three years or less, while seeking above average returns over a market cycle of three to five years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EVSD	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	3.67%	0.18%
3 Month	0.11%	11.42%	0.26%
YTD Return	0.84%	8.12%	0.91%
1 Year Return	4.71%	16.41%	4.06%
3 Year Return	N/A	1.33%	1.70%
5 Year Return	N/A	0.15%	0.87%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5% June Delivery 5.000% 01-FEB-2056	3.56%
Other	United States Treasury Notes 2.75% 15-AUG-2032	2.28%
Other	United States Treasury Notes 3.625% 31-AUG-2030	2.18%
Other	United States Treasury Notes 3.75% 31-MAY-2030	1.93%
EVLN	Eaton Vance Floating-Rate ETF	1.70%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.24%
Inception	Jun 17, 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: U.S. - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

