

EVTR

Eaton Vance Total Return Bond ETF

Analyst Report

EVTR is an actively managed fund that aims to invest in USD-denominated, investment grade securities from government and corporate issuers. The fund aims to maintain an average weighted maturity between five and ten years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EVTR	ETF Database Category Average	Factset Segment Average
1 Month	1.27%	-1.89%	0.96%
3 Month	1.88%	9.64%	1.37%
YTD Return	1.06%	6.27%	0.78%
1 Year Return	5.11%	12.63%	3.09%
3 Year Return	N/A	1.03%	1.71%
5 Year Return	N/A	0.10%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	10.94%
Other	United States Treasury Notes 1.375% 15-NOV-2031	6.06%
MVRXX	Morgan Stanley Institutional Liquidity Funds Government	5.03%
Other	United States Treasury Notes 1.875% 15-FEB-2032	4.63%
Other	United States Treasury Bond 4.625% 15-MAY-2044	3.64%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.32%
Inception	Mar 25, 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 Investment Grade Intermediate
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

