

EVYM

Eaton Vance High Income Municipal ETF

Analyst Report

EVYM actively invests in US municipal debt that are exempt from federal income tax, primarily having a below investment grade rating and maturities with ten or more years. Securities are selected based on issuers creditworthiness.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EVYM	ETF Database Category Average	Factset Segment Average
1 Month	-3.60%	-5.82%	-2.86%
3 Month	-3.58%	-6.44%	-2.09%
YTD Return	N/A	-4.87%	-1.26%
1 Year Return	N/A	-0.46%	1.36%
3 Year Return	N/A	0.21%	0.34%
5 Year Return	N/A	0.16%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	17.35%
Other	Ohio St Hosp Fac Rev VAR 01-JAN-2052	4.10%
Other	North Carolina Hsg Fin Agy Homeownership Rev VAR 01-	3.08%
Other	Burke Cnty Ga Dev Auth Pollutn Ctl Rev VAR 01-JUL-2049	3.08%
Other	Hoover Ala Indl Dev Brd Environmental Impt Rev 5.75%	2.99%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.39%
Inception	Feb 25, 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. - Government, Local Authority/Municipal High Yield
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

