

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	0.73%	-1.02%	0.68%
3 Month	1.87%	7.31%	1.58%
YTD Return	3.47%	5.63%	2.58%
1 Year Return	10.41%	13.11%	5.28%
3 Year Return	N/A	1.25%	1.55%
5 Year Return	N/A	0.12%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Mobile Cnty Ala Indl Dev Auth Solid Waste Disp Rev	2.49%
Other	U.S. Dollar	2.20%
Other	Fw Tex Str Pub Fac Corp Residential Dev Rev Tex 5.0% 01-	1.84%
Other	New York Transn Dev Corp Spl Fac Rev 6.0% 30-JUN-2059	1.83%
Other	Washington St Hsg Fin Commn Nonprofit Hsg Rev 6.25%	1.80%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.40%
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

