

XAGG

Eaton Vance Income Opportunities ETF

Analyst Report

XAGG is an actively managed ETF, aiming to provide diversified exposure to global fixed income securities. The funds primary objective is to pursue a high level of income, with a secondary objective of maximizing total return.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XAGG	ETF Database Category Average	Factset Segment Average
1 Month	1.04%	-0.73%	0.39%
3 Month	1.34%	4.39%	0.41%
YTD Return	2.48%	4.08%	0.80%
1 Year Return	N/A	7.61%	2.95%
3 Year Return	N/A	0.98%	2.15%
5 Year Return	N/A	0.12%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	GNMA II TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	7.46%
Other	UMBS TBA 30yr 5.5% August Delivery 5.500% 01-APR-	6.14%
MVRXX	Morgan Stanley Institutional Liquidity Funds Government	5.39%
Other	UMBS TBA 30yr 5% August Delivery 5.000% 01-APR-2056	4.68%
Other	GNMA II TBA 30yr 5.5% July Delivery 5.500% 01-JAN-	3.33%

Vitals

Issuer	Morgan Stanley
Brand	Eaton Vance
Structure	N/A
Expense Ratio	0.50%
Inception	Nov 10, 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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary