

EVVPF

Eaton Vance Preferred Securities and Income ETF

Fund Description

EVVPF is an actively managed ETF that invests primarily in preferred securities and other income-producing instruments. The portfolio emphasizes preferred and hybrid securities, often issued by financial services companies, in pursuit of income and total return.

FactSet Analyst Report

EVVPF invests primarily in preferred securities and other income-producing instruments, with an emphasis on institutional-style \$1,000 par preferred and hybrid securities often issued by US and non-US financial companies such as banks and insurers. Preferred securities typically sit above common equity but below senior debt in a company's capital structure, allowing for higher income potential while remaining sensitive to interest rates and issuer credit quality. The portfolio may hold both investment grade and high yield securities and may include instruments such as contingent convertible securities and other hybrid structures that combine features of debt and equity. The strategy uses a combination of macroeconomic analysis and bottom-up credit research to select securities and position the portfolio across sectors and interest rate environments. Holdings may include both domestic and international issuers, and allocations may shift as market conditions and valuations evolve.

