

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited)

#### Asset-Backed Securities — 8.1%

Security	Principal Amount (000's omitted)	Value	Security	Principal Amount (000's omitted)	Value
AIG CLO, Ltd., Series 2019-1A, Class ER, 11.682%, (3 mo. SOFR + 6.70%), 4/18/35 <sup>(1)(2)</sup>	\$ 2,877	\$ 2,699,998	Carlyle CLO C17, Ltd., Series C17A, Class DR, 11.299%, (3 mo. USD LIBOR + 6.00%), 4/30/31 <sup>(1)(2)</sup>	\$ 1,750	\$ 1,485,897
Alinea CLO, Ltd., Series 2018-1A, Class E, 11.25%, (3 mo. USD LIBOR + 6.00%), 7/20/31 <sup>(1)(2)</sup>	1,000	871,693	Carlyle Global Market Strategies CLO, Ltd.: Series 2012-3A, Class DR2, 11.751%, (3 mo. USD LIBOR + 6.50%), 1/14/32 <sup>(1)(2)</sup>	2,000	1,618,638
AMMC CLO 15, Ltd., Series 2014-15A, Class ERR, 12.17%, (3 mo. USD LIBOR + 6.91%), 1/15/32 <sup>(1)(2)</sup>	500	428,775	Series 2014-4RA, Class D, 10.91%, (3 mo. USD LIBOR + 5.65%), 7/15/30 <sup>(1)(2)</sup>	1,250	1,028,963
AMMC CLO XII, Ltd., Series 2013-12A, Class ER, 11.517%, (3 mo. USD LIBOR + 6.18%), 11/10/30 <sup>(1)(2)</sup>	2,000	1,638,172	Series 2015-5A, Class DR, 11.95%, (3 mo. USD LIBOR + 6.70%), 1/20/32 <sup>(1)(2)</sup>	1,000	811,416
Ares XXXIV CLO, Ltd., Series 2015-2A, Class ER, 12.11%, (3 mo. USD LIBOR + 6.85%), 4/17/33 <sup>(1)(2)</sup>	2,000	1,724,634	Cedar Funding X CLO, Ltd., Series 2019-10A, Class ER, 11.75%, (3 mo. USD LIBOR + 6.50%), 10/20/32 <sup>(1)(2)</sup>	1,500	1,357,034
Ares XXXVR CLO, Ltd., Series 2015-35RA, Class E, 10.96%, (3 mo. USD LIBOR + 5.70%), 7/15/30 <sup>(1)(2)</sup>	2,000	1,622,940	Dryden Senior Loan Fund: Series 2015-41A, Class ER, 10.56%, (3 mo. USD LIBOR + 5.30%), 4/15/31 <sup>(1)(2)</sup>	2,000	1,572,080
Benefit Street Partners CLO XVI, Ltd., Series 2018-16A, Class E, 11.96%, (3 mo. USD LIBOR + 6.70%), 1/17/32 <sup>(1)(2)</sup>	3,000	2,705,655	Series 2016-42A, Class ER, 10.81%, (3 mo. USD LIBOR + 5.55%), 7/15/30 <sup>(1)(2)</sup>	1,000	810,510
Benefit Street Partners CLO XVII, Ltd., Series 2019-17A, Class ER, 11.61%, (3 mo. USD LIBOR + 6.35%), 7/15/32 <sup>(1)(2)</sup>	3,000	2,736,966	Elmwood CLO 14, Ltd., Series 2022-1A, Class E, 11.399%, (3 mo. SOFR + 6.35%), 4/20/35 <sup>(1)(2)</sup>	1,000	936,584
Benefit Street Partners CLO XVIII, Ltd., Series 2019-18A, Class ER, 12.01%, (3 mo. USD LIBOR + 6.75%), 10/15/34 <sup>(1)(2)</sup>	4,500	4,195,890	Elmwood CLO 17, Ltd., Series 2022-4A, Class E, 12.136%, (3 mo. SOFR + 7.15%), 7/17/35 <sup>(1)(2)</sup>	2,000	1,920,472
Benefit Street Partners CLO XXII, Ltd., Series 2020-22A, Class ER, 11.979%, (3 mo. SOFR + 6.93%), 4/20/35 <sup>(1)(2)</sup>	2,000	1,902,774	Galaxy XIX CLO, Ltd., Series 2015-19A, Class D2R, 12.273%, (3 mo. USD LIBOR + 7.00%), 7/24/30 <sup>(1)(2)</sup>	1,600	1,433,019
BlueMountain CLO XXIV, Ltd., Series 2019-24A, Class ER, 12.09%, (3 mo. USD LIBOR + 6.84%), 4/20/34 <sup>(1)(2)</sup>	1,000	903,224	Galaxy XV CLO, Ltd., Series 2013-15A, Class ER, 11.905%, (3 mo. USD LIBOR + 6.65%), 10/15/30 <sup>(1)(2)</sup>	3,275	2,908,714
BlueMountain CLO XXV, Ltd., Series 2019-25A, Class ER, 12.51%, (3 mo. USD LIBOR + 7.25%), 7/15/36 <sup>(1)(2)</sup>	2,000	1,782,474	Galaxy XXI CLO, Ltd., Series 2015-21A, Class ER, 10.50%, (3 mo. USD LIBOR + 5.25%), 4/20/31 <sup>(1)(2)</sup>	1,100	966,382
BlueMountain CLO XXVI, Ltd., Series 2019-26A, Class ER, 12.38%, (3 mo. USD LIBOR + 7.13%), 10/20/34 <sup>(1)(2)</sup>	2,500	2,299,512	Galaxy XXV CLO, Ltd., Series 2018-25A, Class E, 11.205%, (3 mo. USD LIBOR + 5.95%), 10/25/31 <sup>(1)(2)</sup>	1,000	870,234
BlueMountain CLO XXX, Ltd., Series 2020-30A, Class ER, 11.686%, (3 mo. SOFR + 6.70%), 4/15/35 <sup>(1)(2)</sup>	2,000	1,742,726	Golub Capital Partners CLO 37B, Ltd., Series 2018-37A, Class E, 11.00%, (3 mo. USD LIBOR + 5.75%), 7/20/30 <sup>(1)(2)</sup>	3,000	2,946,921
BlueMountain CLO XXXIV, Ltd., Series 2022-34A, Class E, 12.599%, (3 mo. SOFR + 7.55%), 4/20/35 <sup>(1)(2)</sup>	1,000	918,537	Golub Capital Partners CLO 50B-R, Ltd., Series 2020-50A, Class ER, 12.149%, (3 mo. SOFR + 7.10%), 4/20/35 <sup>(1)(2)</sup>	2,000	1,833,570
BlueMountain CLO, Ltd.: Series 2016-3A, Class ER, 11.271%, (3 mo. USD LIBOR + 5.95%), 11/15/30 <sup>(1)(2)</sup>	2,000	1,652,270	Madison Park Funding XVII, Ltd., Series 2015-17A, Class ER, 11.761%, (3 mo. USD LIBOR + 6.50%), 7/21/30 <sup>(1)(2)</sup>	2,000	1,824,864
Series 2018-1A, Class E, 11.249%, (3 mo. USD LIBOR + 5.95%), 7/30/30 <sup>(1)(2)</sup>	1,000	782,636	Madison Park Funding XXXVI, Ltd., Series 2019-36A, Class ER, 12.036%, (3 mo. SOFR + 7.05%), 4/15/35 <sup>(1)(2)</sup>	3,000	2,843,643
Canyon Capital CLO, Ltd.: Series 2016-2A, Class ER, 11.26%, (3 mo. USD LIBOR + 6.00%), 10/15/31 <sup>(1)(2)</sup>	3,350	2,768,681	Madison Park Funding XXXVII, Ltd., Series 2019-37A, Class ER, 11.41%, (3 mo. USD LIBOR + 6.15%), 7/15/33 <sup>(1)(2)</sup>	3,500	3,354,463
Series 2019-2A, Class ER, 12.01%, (3 mo. USD LIBOR + 6.75%), 10/15/34 <sup>(1)(2)</sup>	1,000	905,810	Neuberger Berman CLO XXII, Ltd., Series 2016-22A, Class ER, 11.32%, (3 mo. USD LIBOR + 6.06%), 10/17/30 <sup>(1)(2)</sup>	1,500	1,321,551
			Neuberger Berman Loan Advisers CLO 30, Ltd., Series 2018-30A, Class ER, 11.45%, (3 mo. USD LIBOR + 6.20%), 1/20/31 <sup>(1)(2)</sup>	2,000	1,780,170

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount (000's omitted)	Value
Neuberger Berman Loan Advisers CLO 31, Ltd., Series 2019-31A, Class ER, 11.75%, (3 mo. USD LIBOR + 6.50%), 4/20/31 <sup>(1)(2)</sup>	\$ 1,000	\$ 922,566
Neuberger Berman Loan Advisers CLO 48, Ltd., Series 2022-48A, Class E, 11.568%, (3 mo. SOFR + 6.50%), 4/25/36 <sup>(1)(2)</sup>	2,000	1,840,762
NRZ Excess Spread-Collateralized Notes, Series 2021-GNT1, Class A, 3.474%, 11/25/26 <sup>(1)</sup>	3,418	3,079,963
Palmer Square CLO, Ltd.: Series 2013-2A, Class DRR, 11.11%, (3 mo. USD LIBOR + 5.85%), 10/17/31 <sup>(1)(2)</sup>	2,000	1,791,410
Series 2018-2A, Class D, 10.86%, (3 mo. USD LIBOR + 5.60%), 7/16/31 <sup>(1)(2)</sup>	1,000	926,735
Series 2019-1A, Class DR, 11.821%, (3 mo. USD LIBOR + 6.50%), 11/14/34 <sup>(1)(2)</sup>	2,000	1,835,628
Series 2021-3A, Class E, 11.41%, (3 mo. USD LIBOR + 6.15%), 1/15/35 <sup>(1)(2)</sup>	2,500	2,452,862
RAD CLO 5, Ltd., Series 2019-5A, Class E, 11.973%, (3 mo. USD LIBOR + 6.70%), 7/24/32 <sup>(1)(2)</sup>	4,550	4,168,819
Regatta IX Funding, Ltd., Series 2017-1A, Class E, 11.26%, (3 mo. USD LIBOR + 6.00%), 4/17/30 <sup>(1)(2)</sup>	450	403,980
Regatta XII Funding, Ltd., Series 2019-1A, Class ER, 11.61%, (3 mo. USD LIBOR + 6.35%), 10/15/32 <sup>(1)(2)</sup>	2,000	1,899,274
Regatta XIII Funding, Ltd., Series 2018-2A, Class D, 11.21%, (3 mo. USD LIBOR + 5.95%), 7/15/31 <sup>(1)(2)</sup>	2,000	1,677,058
Regatta XIV Funding, Ltd., Series 2018-3A, Class E, 11.205%, (3 mo. USD LIBOR + 5.95%), 10/25/31 <sup>(1)(2)</sup>	1,000	869,522
Regatta XVI Funding, Ltd., Series 2019-2A, Class E, 12.26%, (3 mo. USD LIBOR + 7.00%), 1/15/33 <sup>(1)(2)</sup>	1,800	1,730,306
Vibrant CLO IX, Ltd., Series 2018-9A, Class D, 11.56%, (3 mo. SOFR + 6.51%), 7/20/31 <sup>(1)(2)</sup>	1,000	685,862
Vibrant CLO XI, Ltd., Series 2019-11A, Class D, 12.02%, (3 mo. USD LIBOR + 6.77%), 7/20/32 <sup>(1)(2)</sup>	575	480,392
Voya CLO, Ltd.: Series 2015-3A, Class DR, 11.51%, (3 mo. SOFR + 6.462%), 10/20/31 <sup>(1)(2)</sup>	3,000	2,215,734
Series 2016-3A, Class DR, 11.342%, (3 mo. USD LIBOR + 6.08%), 10/18/31 <sup>(1)(2)</sup>	1,400	948,576
Wellfleet CLO, Ltd., Series 2020-1A, Class D, 12.50%, (3 mo. USD LIBOR + 7.24%), 4/15/33 <sup>(1)(2)</sup>	2,000	1,683,802
<b>Total Asset-Backed Securities (identified cost \$108,820,677)</b>		<b>\$ 97,521,743</b>

### Closed-End Funds — 1.6%

Security	Shares	Value
BlackRock Corporate High Yield Fund, Inc.	2,188,579	\$ 19,522,125
<b>Total Closed-End Funds (identified cost \$26,062,179)</b>		<b>\$ 19,522,125</b>

### Collateralized Mortgage Obligations — 10.5%

Security	Principal Amount (000's omitted)	Value
Cascade MH Asset Trust, Series 2022-MH1, Class A, 4.25% to 7/25/27, 8/25/54 <sup>(1)(3)</sup>	\$ 2,877	\$ 2,533,927
Federal Home Loan Mortgage Corp.:		
Series 24, Class J, 6.25%, 11/25/23	3	3,191
Series 1620, Class Z, 6.00%, 11/15/23	3	2,940
Series 1677, Class Z, 7.50%, 7/15/23	0 <sup>(4)</sup>	198
Series 1702, Class PZ, 6.50%, 3/15/24	103	102,769
Series 2113, Class QG, 6.00%, 1/15/29	148	147,501
Series 2122, Class K, 6.00%, 2/15/29	29	29,124
Series 2130, Class K, 6.00%, 3/15/29	20	19,905
Series 2167, Class BZ, 7.00%, 6/15/29	23	23,215
Series 2182, Class ZB, 8.00%, 9/15/29	224	228,327
Series 2198, Class ZA, 8.50%, 11/15/29	212	216,087
Series 2458, Class ZB, 7.00%, 6/15/32	340	348,469
Series 3762, Class SH, 0.304%, (10.00% - 1 mo. USD LIBOR x 2.00), 11/15/40 <sup>(5)</sup>	381	305,442
Series 4273, Class PU, 4.00%, 11/15/43	2,263	2,051,628
Series 4273, Class SP, 0.35%, (12.00% - 1 mo. USD LIBOR x 2.67), 11/15/43 <sup>(5)</sup>	503	416,360
Series 4678, Class PC, 3.00%, 1/15/46	2,517	2,376,099
Series 5028, Class TZ, 2.00%, 10/25/50	2,631	1,476,015
Series 5035, Class AZ, 2.00%, 11/25/50	8,064	4,140,788
Series 5083, Class SK, 0.00%, (3.87% - 30-day average SOFR x 1.33), 3/25/51 <sup>(5)</sup>	2,047	1,351,469
Series 5327, Class B, 6.00%, 6/25/53	5,000	5,068,890
Interest Only: <sup>(6)</sup>		
Series 284, Class S6, 0.907%, (6.10% - 1 mo. USD LIBOR), 10/15/42 <sup>(5)</sup>	1,060	106,563
Series 362, Class C7, 3.50%, 9/15/47	4,453	788,645
Series 362, Class C11, 4.00%, 12/15/47	4,182	833,098
Series 4067, Class JI, 3.50%, 6/15/27	601	25,203
Series 4070, Class S, 0.907%, (6.10% - 1 mo. USD LIBOR), 6/15/32 <sup>(5)</sup>	2,416	148,816
Series 4088, Class EI, 3.50%, 9/15/41	94	523
Series 4094, Class CS, 0.807%, (6.00% - 1 mo. USD LIBOR), 8/15/42 <sup>(5)</sup>	618	60,063
Series 4095, Class HS, 0.907%, (6.10% - 1 mo. USD LIBOR), 7/15/32 <sup>(5)</sup>	522	19,374
Series 4109, Class ES, 0.957%, (6.15% - 1 mo. USD LIBOR), 12/15/41 <sup>(5)</sup>	81	8,575
Series 4110, Class SA, 0.457%, (5.65% - 1 mo. USD LIBOR), 9/15/42 <sup>(5)</sup>	2,042	139,822
Series 4149, Class S, 1.057%, (6.25% - 1 mo. USD LIBOR), 1/15/33 <sup>(5)</sup>	1,317	85,918
Series 4188, Class AI, 3.50%, 4/15/28	494	18,588
Series 4203, Class QS, 1.057%, (6.25% - 1 mo. USD LIBOR), 5/15/43 <sup>(5)</sup>	2,356	139,382
Series 4408, Class IP, 3.50%, 4/15/44	1,476	190,706
Series 4435, Class BI, 3.50%, 7/15/44	3,020	459,510
Series 4629, Class QI, 3.50%, 11/15/46	1,225	242,322
Series 4644, Class TI, 3.50%, 1/15/45	1,332	189,502
Series 4667, Class PI, 3.50%, 5/15/42	37	38
Series 4744, Class IO, 4.00%, 11/15/47	2,135	406,917
Series 4749, Class IL, 4.00%, 12/15/47	949	181,662

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount (000's omitted)	Value	Security	Principal Amount (000's omitted)	Value
Interest Only: (continued)			Interest Only: (continued)		
Series 4793, Class SD, 1.007%, (6.20% - 1 mo. USD LIBOR), 6/15/48 <sup>(5)</sup>	\$ 4,518	\$ 475,918	Series 2013-75, Class SC, 1.10%, (6.25% - 1 mo. USD LIBOR), 7/25/42 <sup>(5)</sup>	\$ 1,712	\$ 33,720
Series 4966, Class SY, 0.90%, (6.05% - 1 mo. USD LIBOR), 4/25/50 <sup>(5)</sup>	11,753	1,355,759	Series 2014-32, Class EI, 4.00%, 6/25/44	350	60,430
Principal Only: <sup>(7)</sup>			Series 2014-55, Class IN, 3.50%, 7/25/44	774	157,644
Series 242, Class PO, 0.00%, 11/15/36	1,870	1,488,006	Series 2014-89, Class IO, 3.50%, 1/25/45	1,004	217,434
Series 259, Class PO, 0.00%, 4/15/39	1,158	914,152	Series 2015-52, Class MI, 3.50%, 7/25/45	873	176,714
Series 3606, Class PO, 0.00%, 12/15/39	1,254	962,453	Series 2018-21, Class IO, 3.00%, 4/25/48	3,963	699,824
Series 4417, Class KO, 0.00%, 12/15/43	184	119,103	Series 2019-1, Class AS, 0.85%, (6.00% - 1 mo. USD LIBOR), 2/25/49 <sup>(5)</sup>	6,318	401,705
Series 4478, Class PO, 0.00%, 5/15/45	604	444,918	Series 2019-33, Class SK, 0.90%, (6.05% - 1 mo. USD LIBOR), 7/25/49 <sup>(5)</sup>	4,227	361,813
Federal National Mortgage Association:			Series 2020-23, Class SP, 0.90%, (6.05% - 1 mo. USD LIBOR), 2/25/50 <sup>(5)</sup>	3,663	422,333
Series G93-35, Class ZQ, 6.50%, 11/25/23	39	38,779	Principal Only: <sup>(7)</sup>		
Series G93-40, Class H, 6.40%, 12/25/23	11	10,585	Series 379, Class 1, 0.00%, 5/25/37	1,153	901,825
Series 1993-156, Class ZB, 7.00%, 9/25/23	1	584	Series 2006-8, Class WQ, 0.00%, 3/25/36	1,941	1,569,214
Series 1994-45, Class Z, 6.50%, 2/25/24	8	8,357	Federal National Mortgage Association Connecticut Avenue Securities, Series 2019-R04, Class 2B1, 10.40%, (1 mo. USD LIBOR + 5.25%), 6/25/39 <sup>(1)(2)</sup>		
Series 1994-89, Class ZQ, 8.00%, 7/25/24	47	47,309	2,596	2,749,272	
Series 1996-57, Class Z, 7.00%, 12/25/26	94	93,390	Government National Mortgage Association:		
Series 1997-77, Class Z, 7.00%, 11/18/27	56	57,379	Series 2017-121, Class DF, 5.00%, (1 mo. USD LIBOR + 0.50%), 8/20/47 <sup>(2)</sup>	3,252	3,140,760
Series 1998-44, Class ZA, 6.50%, 7/20/28	70	70,376	Series 2017-137, Class AF, 5.00%, (1 mo. USD LIBOR + 0.50%), 9/20/47 <sup>(2)</sup>	1,707	1,648,354
Series 1999-45, Class ZG, 6.50%, 9/25/29	20	20,236	Series 2018-6, Class JZ, 4.00%, 1/20/48	5,153	5,053,689
Series 2000-22, Class PN, 6.00%, 7/25/30	278	275,513	Series 2021-160, Class NZ, 3.00%, 9/20/51	1,503	955,539
Series 2002-1, Class G, 7.00%, 7/25/23	0 <sup>(4)</sup>	45	Series 2021-165, Class MZ, 2.50%, 9/20/51	9,152	5,732,320
Series 2002-21, Class PE, 6.50%, 4/25/32	194	199,802	Series 2022-189, Class US, 4.157%, (22.73% - 30-day average SOFR x 3.67), 11/20/52 <sup>(5)</sup>	4,674	4,713,359
Series 2005-75, Class CS, 3.598%, (24.20% - 1 mo. USD LIBOR x 4.00), 9/25/35 <sup>(5)</sup>	563	623,866	Series 2023-56, Class ZE, 6.00%, 4/20/53	10,100	10,236,393
Series 2007-74, Class AC, 5.00%, 8/25/37	2,197	2,190,613	Series 2023-63, Class S, 3.974%, (22.55% - 30-day average SOFR x 3.67), 5/20/53 <sup>(5)</sup>	4,990	4,839,194
Series 2011-49, Class NT, 6.00%, (66.00% - 1 mo. USD LIBOR x 10.00, Cap 6.00%), 6/25/41 <sup>(5)</sup>	221	211,493	Series 2023-65, Class SD, 3.974%, (22.55% - 30-day average SOFR x 3.67), 5/20/53 <sup>(5)</sup>	5,994	6,111,415
Series 2012-134, Class ZT, 2.00%, 12/25/42	1,333	1,087,994	Series 2023-96, Class BL, 6.00%, 7/20/53	4,326	4,416,882
Series 2013-6, Class TA, 1.50%, 1/25/43	1,303	1,176,101	Series 2023-97, Class CB, 6.00%, 5/20/53	10,000	10,144,760
Series 2013-67, Class NF, 5.00%, (1 mo. USD LIBOR + 1.00%), 7/25/43 <sup>(2)</sup>	947	896,161	Series 2023-102, Class SG, 3.73%, (22.55% - 30-day average SOFR x 3.73), 7/20/53 <sup>(5)</sup>	8,400	8,326,374
Series 2014-64, Class PA, 3.00%, 3/25/44	46	45,685	Interest Only: <sup>(6)</sup>		
Series 2017-15, Class LE, 3.00%, 6/25/46	468	449,770	Series 2017-104, Class SD, 1.043%, (6.20% - 1 mo. USD LIBOR), 7/20/47 <sup>(5)</sup>	2,521	256,771
Series 2017-48, Class LG, 2.75%, 5/25/47	1,382	1,201,119	Series 2020-151, Class AI, 2.00%, 10/20/50	11,893	1,462,654
Interest Only: <sup>(6)</sup>			Series 2020-154, Class PI, 2.50%, 10/20/50	10,743	1,421,041
Series 2011-101, Class IC, 3.50%, 10/25/26	1,448	45,717	Series 2020-176, Class HI, 2.50%, 11/20/50	12,591	1,673,592
Series 2011-101, Class IE, 3.50%, 10/25/26	462	14,345	Series 2021-131, Class QI, 3.00%, 7/20/51	10,416	1,228,904
Series 2012-33, Class CI, 3.50%, 3/25/27	748	17,449	Series 2021-193, Class IU, 3.00%, 11/20/49	21,945	2,814,382
Series 2012-118, Class IN, 3.50%, 11/25/42	2,961	582,375	Series 2021-209, Class IW, 3.00%, 11/20/51	14,388	1,769,709
Series 2012-124, Class IO, 0.686%, 11/25/42 <sup>(8)</sup>	1,315	56,795	<b>Total Collateralized Mortgage Obligations</b>		
Series 2012-125, Class IG, 3.50%, 11/25/42	9,410	1,996,604	<b>(identified cost \$171,023,481)</b>		
Series 2012-150, Class SK, 1.00%, (6.15% - 1 mo. USD LIBOR), 1/25/43 <sup>(5)</sup>	1,749	176,825	<b>\$ 126,370,498</b>		
Series 2013-12, Class SP, 0.50%, (5.65% - 1 mo. USD LIBOR), 11/25/41 <sup>(5)</sup>	331	4,412			
Series 2013-15, Class DS, 1.05%, (6.20% - 1 mo. USD LIBOR), 3/25/33 <sup>(5)</sup>	3,989	214,327			
Series 2013-16, Class SY, 1.00%, (6.15% - 1 mo. USD LIBOR), 3/25/43 <sup>(5)</sup>	920	129,453			
Series 2013-54, Class HS, 1.15%, (6.30% - 1 mo. USD LIBOR), 10/25/41 <sup>(5)</sup>	58	133			
Series 2013-64, Class PS, 1.10%, (6.25% - 1 mo. USD LIBOR), 4/25/43 <sup>(5)</sup>	1,292	81,006			

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

#### Commercial Mortgage-Backed Securities — 6.5%

Security	Principal Amount (000's omitted)	Value
BAMLL Commercial Mortgage Securities Trust:		
Series 2019-BPR, Class ENM, 3.843%, 11/5/32 <sup>(1)(8)</sup>	\$ 910	\$ 491,966
Series 2019-BPR, Class FNM, 3.843%, 11/5/32 <sup>(1)(8)</sup>	3,505	1,686,020
BBCMS Mortgage Trust, Series 2017-C1, Class D, 3.709%, 2/15/50 <sup>(1)(8)</sup>	2,200	1,472,993
BX Commercial Mortgage Trust, Series 2021-VOLT, Class C, 6.293%, (1 mo. USD LIBOR + 1.10%), 9/15/36 <sup>(1)(2)</sup>	2,000	1,903,420
CFCRE Commercial Mortgage Trust:		
Series 2016-C3, Class C, 4.911%, 1/10/48 <sup>(8)</sup>	1,300	1,100,259
Series 2016-C3, Class D, 3.052%, 1/10/48 <sup>(1)(8)</sup>	3,500	2,567,512
Series 2016-C7, Class D, 4.53%, 12/10/54 <sup>(1)(8)</sup>	1,675	1,143,755
CGMS Commercial Mortgage Trust, Series 2015-P1, Class D, 3.225%, 9/15/48 <sup>(1)</sup>	1,100	859,744
COMM Mortgage Trust:		
Series 2013-CR9, Class D, 4.59%, 7/10/45 <sup>(1)(8)</sup>	5,000	4,884,085
Series 2013-CR11, Class D, 5.297%, 8/10/50 <sup>(1)(8)</sup>	7,400	7,240,624
Series 2014-CR21, Class C, 4.568%, 12/10/47 <sup>(8)</sup>	2,000	1,828,514
Series 2015-CR22, Class D, 4.204%, 3/10/48 <sup>(1)(8)</sup>	4,100	3,265,778
CSMC Trust:		
Series 2016-NXSR, Class C, 4.575%, 12/15/49 <sup>(8)</sup>	2,770	1,926,484
Series 2016-NXSR, Class D, 4.575%, 12/15/49 <sup>(1)(8)</sup>	3,000	1,839,961
Series 2020-TMIC, Class A, 8.693%, (1 mo. USD LIBOR + 3.50%), 12/15/35 <sup>(1)(2)</sup>	2,100	2,096,363
Federal National Mortgage Association Multifamily Connecticut Avenue Securities Trust, Series 2019-01, Class M10, 8.40%, (1 mo. USD LIBOR + 3.25%), 10/25/49 <sup>(1)(2)</sup>	1,525	1,475,456
JPMBB Commercial Mortgage Securities Trust:		
Series 2014-C22, Class D, 4.698%, 9/15/47 <sup>(1)(8)</sup>	5,276	3,858,938
Series 2014-C23, Class D, 4.129%, 9/15/47 <sup>(1)(8)</sup>	3,488	2,916,415
Series 2014-C25, Class D, 4.082%, 11/15/47 <sup>(1)(8)</sup>	4,400	1,833,691
Series 2015-C29, Class D, 3.827%, 5/15/48 <sup>(8)</sup>	2,000	1,287,336
JPMorgan Chase Commercial Mortgage Securities Trust:		
Series 2013-C13, Class D, 4.23%, 1/15/46 <sup>(1)(8)</sup>	3,000	2,577,882
Series 2013-C16, Class D, 5.182%, 12/15/46 <sup>(1)(8)</sup>	3,500	3,266,917
Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(1)</sup>	2,600	423,192
Series 2021-MHC, Class C, 6.562%, (1 mo. SOFR + 1.41%), 4/15/38 <sup>(1)(2)</sup>	1,900	1,851,691
Morgan Stanley Bank of America Merrill Lynch Trust:		
Series 2014-C16, Class B, 4.439%, 6/15/47 <sup>(8)(9)</sup>	363	325,067
Series 2015-C23, Class D, 4.277%, 7/15/50 <sup>(1)(8)(9)</sup>	2,670	2,207,271
Series 2016-C29, Class D, 3.00%, 5/15/49 <sup>(1)(9)</sup>	3,577	2,508,116
Series 2016-C32, Class D, 3.396%, 12/15/49 <sup>(1)(8)(9)</sup>	1,600	1,035,134
Morgan Stanley Capital I Trust:		
Series 2016-UBS12, Class D, 3.312%, 12/15/49 <sup>(1)(9)</sup>	4,489	2,320,391
Series 2019-BPR, Class C, 8.743%, (1 mo. USD LIBOR + 3.55%), 5/15/36 <sup>(1)(2)(9)</sup>	1,845	1,757,853

Security	Principal Amount (000's omitted)	Value
UBS-Barclays Commercial Mortgage Trust, Series 2013-C6, Class D, 4.391%, 4/10/46 <sup>(1)(8)</sup>	\$ 4,437	\$ 4,058,746
VMC Finance, LLC, Series 2021-HT1, Class B, 9.657%, (1 mo. USD LIBOR + 4.50%), 1/18/37 <sup>(1)(2)</sup>	6,000	5,629,721
Wells Fargo Commercial Mortgage Trust:		
Series 2013-LC12, Class D, 4.435%, 7/15/46 <sup>(1)(8)</sup>	3,000	600,018
Series 2015-C31, Class D, 3.852%, 11/15/48	2,475	1,862,187
Series 2016-C35, Class D, 3.142%, 7/15/48 <sup>(1)</sup>	1,850	1,306,211
Series 2016-C36, Class D, 2.942%, 11/15/59 <sup>(1)</sup>	1,500	844,508
<b>Total Commercial Mortgage-Backed Securities (identified cost \$93,285,175)</b>		<b>\$ 78,254,219</b>

#### Common Stocks — 0.5%

Security	Shares	Value
<b>Aerospace and Defense — 0.0%<sup>(10)</sup></b>		
IAP Worldwide Services, LLC <sup>(11)(12)(13)</sup>	30	\$ 132,970
		<b>\$ 132,970</b>

#### Containers and Glass Products — 0.1%

LG Parent Holding Co. <sup>(12)(13)</sup>	166,175	\$ 1,196,460
		<b>\$ 1,196,460</b>

#### Electronics/Electrical — 0.0%<sup>(10)</sup>

Riverbed Technology, Inc. <sup>(11)(12)(13)</sup>	21,990	\$ 0
Skillsoft Corp. <sup>(12)(13)</sup>	143,062	177,397
		<b>\$ 177,397</b>

#### Health Care — 0.0%

Akorn Holding Company, LLC, Class A <sup>(11)(12)(13)</sup>	42,374	\$ 0
		<b>\$ 0</b>

#### Household Durables — 0.3%

Serta Simmons Bedding, Inc. <sup>(12)(13)</sup>	246,099	\$ 3,876,059
		<b>\$ 3,876,059</b>

#### Investment Companies — 0.0%<sup>(10)</sup>

Aegletes B.V. <sup>(13)</sup>	11,215	\$ 30,468
Jubilee Topco, Ltd., Class A <sup>(11)(12)</sup>	807,124	0
		<b>\$ 30,468</b>

#### Nonferrous Metals/Minerals — 0.1%

ACNR Holdings, Inc., Class A <sup>(12)(13)</sup>	3,818	\$ 334,075
		<b>\$ 334,075</b>

#### Oil and Gas — 0.0%<sup>(10)</sup>

AFG Holdings, Inc. <sup>(11)(12)(13)</sup>	29,751	\$ 84,195
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# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Shares	Value
<b>Oil and Gas (continued)</b>		
McDermott International, Ltd. <sup>(12)(13)</sup>	93,940	\$ 30,531
		<b>\$ 114,726</b>
<b>Pharmaceuticals — 0.0%<sup>(10)</sup></b>		
Covis Midco 1 S.a.r.l., Class A <sup>(12)(13)</sup>	560	\$ 285
Covis Midco 1 S.a.r.l., Class B <sup>(12)(13)</sup>	560	285
Covis Midco 1 S.a.r.l., Class C <sup>(12)(13)</sup>	560	286
Covis Midco 1 S.a.r.l., Class D <sup>(12)(13)</sup>	560	286
Covis Midco 1 S.a.r.l., Class E <sup>(12)(13)</sup>	560	286
		<b>\$ 1,428</b>
<b>Retailers (Except Food and Drug) — 0.0%<sup>(10)</sup></b>		
David's Bridal, LLC <sup>(11)(12)(13)</sup>	40,851	\$ 0
Phillips Feed Service, Inc. <sup>(11)(12)(13)</sup>	582	38,173
		<b>\$ 38,173</b>
<b>Telecommunications — 0.0%</b>		
Global Eagle Entertainment <sup>(11)(12)(13)</sup>	37,259	\$ 0
		<b>\$ 0</b>
<b>Utilities — 0.0%<sup>(10)</sup></b>		
Longview Intermediate Holdings, LLC, Class A <sup>(12)(13)</sup>	10,730	\$ 86,591
		<b>\$ 86,591</b>
<b>Total Common Stocks (identified cost \$10,058,604)</b>		
		<b>\$ 5,988,347</b>

### Convertible Bonds — 0.1%

Security	Principal Amount (000's omitted)	Value
<b>Transportation — 0.1%</b>		
CryoPort, Inc., 0.75%, 12/1/26 <sup>(1)</sup>	\$ 2,187	\$ 1,749,691
<b>Total Convertible Bonds (identified cost \$1,786,337)</b>		
		<b>\$ 1,749,691</b>

### Convertible Preferred Stocks — 0.0%

Security	Shares	Value
<b>Electronics/Electrical — 0.0%</b>		
Riverbed Technology, Inc., Series A, 6.50%, (1.50% cash, 5.00% PIK) <sup>(11)(13)</sup>	7,179	\$ 0
<b>Total Convertible Preferred Stocks (identified cost \$215,385)</b>		
		<b>\$ 0</b>

### Corporate Bonds — 53.9%

Security	Principal Amount* (000's omitted)	Value
<b>Aerospace and Defense — 1.5%</b>		
Bombardier, Inc.:		
7.125%, 6/15/26 <sup>(1)</sup>	736	\$ 731,829
7.875%, 4/15/27 <sup>(1)</sup>	1,795	1,792,901
Moog, Inc., 4.25%, 12/15/27 <sup>(1)</sup>	955	884,601
Rolls-Royce PLC:		
5.75%, 10/15/27 <sup>(1)</sup>	2,954	2,891,521
5.75%, 10/15/27 <sup>(14)</sup>	GBP 100	118,072
Spirit AeroSystems, Inc.:		
4.60%, 6/15/28	567	476,241
9.375%, 11/30/29 <sup>(1)</sup>	989	1,060,035
TransDigm UK Holdings PLC, 6.875%, 5/15/26	725	719,145
TransDigm, Inc.:		
5.50%, 11/15/27	2,552	2,410,006
6.25%, 3/15/26 <sup>(1)</sup>	2,408	2,398,399
6.75%, 8/15/28 <sup>(1)</sup>	1,812	1,821,132
7.50%, 3/15/27	2,862	2,869,570
		<b>\$ 18,173,452</b>
<b>Agriculture — 0.2%</b>		
Darling Ingredients, Inc., 6.00%, 6/15/30 <sup>(1)</sup>	892	\$ 872,081
Imperial Brands Finance PLC:		
3.125%, 7/26/24 <sup>(1)</sup>	300	289,954
6.125%, 7/27/27 <sup>(1)</sup>	475	476,202
Philip Morris International, Inc., 5.125%, 11/17/27	750	752,835
		<b>\$ 2,391,072</b>
<b>Air Transport — 0.9%</b>		
Air France-KLM:		
7.25%, 5/31/26 <sup>(14)</sup>	EUR 100	\$ 112,394
8.125%, 5/31/26 <sup>(14)</sup>	EUR 100	113,221
American Airlines, Inc., 7.25%, 2/15/28 <sup>(1)</sup>	478	475,648
American Airlines, Inc./AAAdvantage Loyalty IP, Ltd.:		
5.50%, 4/20/26 <sup>(1)</sup>	2,423	2,402,622
5.75%, 4/20/29 <sup>(1)</sup>	1,952	1,897,107
Delta Air Lines, Inc./SkyMiles IP, Ltd., 4.75%, 10/20/28 <sup>(1)</sup>	1,016	987,038
Deutsche Lufthansa AG:		
2.875%, 5/16/27 <sup>(14)</sup>	EUR 100	100,665
3.00%, 5/29/26 <sup>(14)</sup>	EUR 100	103,942
3.50%, 7/14/29 <sup>(14)</sup>	EUR 200	198,155
4.382% to 2/12/26, 8/12/75 <sup>(14)(15)</sup>	EUR 200	205,283
Gatwick Airport Finance PLC, 4.375%, 4/7/26 <sup>(14)</sup>	GBP 300	347,468
Heathrow Finance PLC, 4.75% to 12/1/23, 3/1/24 <sup>(3)(14)</sup>	GBP 225	279,943
Mileage Plus Holdings, LLC/Mileage Plus Intellectual Property Assets, Ltd., 6.50%, 6/20/27 <sup>(1)</sup>	1,934	1,940,971
United Airlines, Inc.:		
4.375%, 4/15/26 <sup>(1)</sup>	835	794,090

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Air Transport (continued)</b>		
United Airlines, Inc.: (continued)		
4.625%, 4/15/29 <sup>(1)</sup>	1,276	\$ 1,163,798
		<b>\$ 11,122,345</b>
<b>Airlines — 0.2%</b>		
Air Canada:		
3.875%, 8/15/26 <sup>(1)</sup>	2,289	\$ 2,123,626
4.625%, 8/15/29 <sup>(1)</sup>	CAD 717	488,107
		<b>\$ 2,611,733</b>
<b>Auto Components — 0.4%</b>		
Daimler Truck Finance North America, LLC, 2.00%, 12/14/26 <sup>(1)</sup>	550	\$ 491,334
General Motors Financial Co., Inc.:		
1.50%, 6/10/26	1,125	994,648
5.80%, 6/23/28	475	473,426
Hyundai Capital America, 1.30%, 1/8/26 <sup>(1)</sup>	850	760,931
Mercedes-Benz Finance North America, LLC, 3.30%, 5/19/25 <sup>(1)</sup>	1,000	962,316
Volkswagen Group of America Finance, LLC:		
0.875%, 11/22/23 <sup>(1)</sup>	975	957,226
1.25%, 11/24/25 <sup>(1)</sup>	525	473,403
		<b>\$ 5,113,284</b>
<b>Automotive — 1.6%</b>		
Asbury Automotive Group, Inc.:		
4.625%, 11/15/29 <sup>(1)</sup>	512	\$ 455,032
4.75%, 3/1/30	1,134	1,008,931
5.00%, 2/15/32 <sup>(1)</sup>	217	189,170
Clarios Global, L.P./Clarios U.S. Finance Co.:		
4.375%, 5/15/26 <sup>(14)</sup>	EUR 400	417,324
6.25%, 5/15/26 <sup>(1)</sup>	1,504	1,496,037
6.75%, 5/15/25 <sup>(1)</sup>	432	432,755
8.50%, 5/15/27 <sup>(1)</sup>	3,484	3,496,232
Dana Financing Luxembourg S.a.r.l., 8.50%, 7/15/31 <sup>(14)</sup>	EUR 200	225,769
Dornoch Debt Merger Sub, Inc., 6.625%, 10/15/29 <sup>(1)</sup>	119	97,226
Ford Motor Co.:		
3.25%, 2/12/32	2,825	2,224,982
4.75%, 1/15/43	1,274	980,807
7.45%, 7/16/31	457	487,444
9.625%, 4/22/30	201	234,003
Forvia:		
2.375%, 6/15/29 <sup>(14)</sup>	EUR 200	179,148
2.75%, 2/15/27 <sup>(14)</sup>	EUR 360	356,757
3.75%, 6/15/28 <sup>(14)</sup>	EUR 100	99,097
Goodyear Europe B.V., 2.75%, 8/15/28 <sup>(14)</sup>	EUR 100	92,211
IHO Verwaltungs GmbH, 6.375%, (6.375% cash or 7.125% PIK), 5/15/29 <sup>(1)(16)</sup>	200	185,725
Jaguar Land Rover Automotive PLC, 2.20%, 1/15/24 <sup>(14)</sup>	EUR 100	107,327

Security	Principal Amount* (000's omitted)	Value
<b>Automotive (continued)</b>		
Lithia Motors, Inc.:		
3.875%, 6/1/29 <sup>(1)</sup>	651	\$ 566,351
4.375%, 1/15/31 <sup>(1)</sup>	1,171	1,011,858
4.625%, 12/15/27 <sup>(1)</sup>	514	480,626
Real Hero Merger Sub 2, Inc., 6.25%, 2/1/29 <sup>(1)</sup>	1,453	1,193,073
Renault S.A.:		
1.25%, 6/24/25 <sup>(14)</sup>	EUR 100	102,315
2.375%, 5/25/26 <sup>(14)</sup>	EUR 100	101,173
2.50%, 6/2/27 <sup>(14)</sup>	EUR 200	197,788
2.50%, 4/1/28 <sup>(14)</sup>	EUR 300	290,933
Sonic Automotive, Inc.:		
4.625%, 11/15/29 <sup>(1)</sup>	1,297	1,087,604
4.875%, 11/15/31 <sup>(1)</sup>	1,081	888,199
TI Automotive Finance PLC, 3.75%, 4/15/29 <sup>(14)</sup>	EUR 212	185,265
Volkswagen International Finance N.V., 3.875% to 6/17/29 <sup>(14)(15)(17)</sup>	EUR 200	183,275
Wheel Pros, Inc., 6.50%, 5/15/29 <sup>(1)</sup>	1,305	394,958
ZF Finance GmbH:		
2.00%, 5/6/27 <sup>(14)</sup>	EUR 100	95,217
5.75%, 8/3/26 <sup>(14)</sup>	EUR 100	109,684
		<b>\$ 19,654,296</b>
<b>Banks — 1.2%</b>		
Australia & New Zealand Banking Group, Ltd., 4.829%, 2/3/25 <sup>(1)</sup>	900	\$ 890,559
Bank of Montreal, 5.203%, 2/1/28	925	925,155
Bank of New York Mellon Corp. (The), 4.947% to 4/26/26, 4/26/27 <sup>(15)</sup>	600	592,900
Banque Federative du Credit Mutuel S.A., 2.375%, 11/21/24 <sup>(1)</sup>	1,025	973,518
Canadian Imperial Bank of Commerce:		
3.30%, 4/7/25	500	480,259
5.144%, 4/28/25	650	644,829
Citizens Bank NA, 6.064% to 10/24/24, 10/24/25 <sup>(15)</sup>	700	663,701
Deutsche Bank AG, 0.962%, 11/8/23	975	955,533
Discover Bank, 2.45%, 9/12/24	1,000	947,453
Intesa Sanpaolo SpA, 7.00%, 11/21/25 <sup>(1)</sup>	925	934,026
KeyBank N.A., 4.15%, 8/8/25	500	462,271
National Bank of Canada, 0.55% to 11/15/23, 11/15/24 <sup>(15)</sup>	1,000	979,205
National Securities Clearing Corp., 5.00%, 5/30/28 <sup>(1)</sup>	675	671,640
Santander UK Group Holdings PLC, 6.833% to 11/21/25, 11/21/26 <sup>(15)</sup>	1,900	1,905,412
Toronto-Dominion Bank (The), 8.125% to 10/31/27, 10/31/82 <sup>(15)</sup>	450	458,271
U.S. Bancorp, 5.775% to 6/12/28, 6/12/29 <sup>(15)</sup>	1,475	1,475,545
UBS Group AG, 6.442% to 8/11/27, 8/11/28 <sup>(1)(15)</sup>	475	477,151
		<b>\$ 14,437,428</b>
<b>Banks and Thrifts — 0.5%</b>		
American Express Co., 2.55%, 3/4/27	525	\$ 478,395
BPCE S.A., 5.15%, 7/21/24 <sup>(1)</sup>	950	933,104

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Banks and Thrifts (continued)</b>		
Capital One Financial Corp.: 3.273% to 3/1/29, 3/1/30 <sup>(15)</sup>	395	\$ 335,795
6.312% to 6/8/28, 6/8/29 <sup>(15)</sup>	350	347,927
Swedbank AB, 3.356%, 4/4/25 <sup>(1)</sup>	975	933,017
Synchrony Bank, 5.625%, 8/23/27	1,300	1,221,040
Texas Capital Bancshares, Inc., 4.00% to 5/6/26, 5/6/31 <sup>(15)</sup>	1,500	1,089,121
United Overseas Bank, Ltd., 3.863% to 10/7/27, 10/7/32 <sup>(15)</sup>	686	643,037
		<b>\$ 5,981,436</b>

#### Beverage and Tobacco — 0.1%

BAT Capital Corp., 3.557%, 8/15/27	1,050	\$ 966,177
JDE Peet's NV, 0.80%, 9/24/24 <sup>(1)</sup>	800	750,562
		<b>\$ 1,716,739</b>

#### Biotechnology — 0.0%<sup>(10)</sup>

Royalty Pharma PLC, 1.20%, 9/2/25	525	\$ 473,659
		<b>\$ 473,659</b>

#### Building and Development — 1.7%

<b>Builders FirstSource, Inc.:</b>		
4.25%, 2/1/32 <sup>(1)</sup>	2,118	\$ 1,845,443
5.00%, 3/1/30 <sup>(1)</sup>	1,085	1,015,587
Castle UK Finco PLC, 8.573%, (3 mo. EURIBOR + 5.25%), 5/15/28 <sup>(2)(14)</sup>	EUR 200	191,517
Emerald Debt Merger Sub, LLC, 6.625%, 12/15/30 <sup>(1)</sup>	379	376,157
Greystar Real Estate Partners, LLC, 5.75%, 12/1/25 <sup>(1)</sup>	1,396	1,364,473
James Hardie International Finance DAC, 3.625%, 10/1/26 <sup>(14)</sup>	EUR 400	416,853
<b>KB Home:</b>		
4.00%, 6/15/31	86	74,252
4.80%, 11/15/29	556	510,470
Masonite International Corp., 5.375%, 2/1/28 <sup>(1)</sup>	570	543,928
MIWD Holdco II, LLC/MIWD Finance Corp., 5.50%, 2/1/30 <sup>(1)</sup>	1,149	949,407
<b>Patrick Industries, Inc.:</b>		
4.75%, 5/1/29 <sup>(1)</sup>	1,187	1,020,897
7.50%, 10/15/27 <sup>(1)</sup>	225	217,890
PGT Innovations, Inc., 4.375%, 10/1/29 <sup>(1)</sup>	1,066	995,728
Smyrna Ready Mix Concrete, LLC, 6.00%, 11/1/28 <sup>(1)</sup>	3,078	2,906,582
<b>SRS Distribution, Inc.:</b>		
6.00%, 12/1/29 <sup>(1)</sup>	692	598,231
6.125%, 7/1/29 <sup>(1)</sup>	1,195	1,033,600
<b>Standard Industries, Inc.:</b>		
2.25%, 11/21/26 <sup>(14)</sup>	EUR 550	534,516
3.375%, 1/15/31 <sup>(1)</sup>	1,634	1,317,238
4.375%, 7/15/30 <sup>(1)</sup>	1,779	1,542,388
5.00%, 2/15/27 <sup>(1)</sup>	457	435,982
Taylor Morrison Communities, Inc., 5.875%, 6/15/27 <sup>(1)</sup>	808	794,341
Victoria PLC, 3.625%, 8/24/26 <sup>(14)</sup>	EUR 385	347,380

Security	Principal Amount* (000's omitted)	Value
<b>Building and Development (continued)</b>		
White Cap Buyer, LLC, 6.875%, 10/15/28 <sup>(1)</sup>	719	\$ 652,554
White Cap Parent, LLC, 8.25%, (8.25% cash or 9.00% PIK), 3/15/26 <sup>(1)(16)</sup>	691	662,645
		<b>\$ 20,348,059</b>

#### Business Equipment and Services — 0.8%

Adtalem Global Education, Inc., 5.50%, 3/1/28 <sup>(1)</sup>	1,900	\$ 1,726,435
<b>Allied Universal Holdco, LLC/Allied Universal Finance Corp.:</b>		
6.625%, 7/15/26 <sup>(1)</sup>	2,443	2,321,420
9.75%, 7/15/27 <sup>(1)</sup>	1,148	1,016,426
<b>Allied Universal Holdco, LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.a.r.l.:</b>		
3.625%, 6/1/28 <sup>(14)</sup>	EUR 200	175,329
4.625%, 6/1/28 <sup>(1)</sup>	776	653,683
4.625%, 6/1/28 <sup>(1)</sup>	549	465,349
4.875%, 6/1/28 <sup>(14)</sup>	GBP 100	99,155
<b>GEMS MENASA Cayman, Ltd./GEMS Education Delaware, LLC:</b>		
7.125%, 7/31/26 <sup>(1)</sup>	2,576	2,496,545
7.125%, 7/31/26 <sup>(14)</sup>	350	339,204
Techem Verwaltungsgesellschaft 675 mbH, 2.00%, 7/15/25 <sup>(14)</sup>	EUR 300	312,006
		<b>\$ 9,605,552</b>

#### Cable and Satellite Television — 1.6%

<b>Altice France S.A.:</b>		
2.125%, 2/15/25 <sup>(14)</sup>	EUR 100	\$ 100,459
2.50%, 1/15/25 <sup>(14)</sup>	EUR 200	202,789
5.125%, 7/15/29 <sup>(1)</sup>	767	545,255
5.50%, 1/15/28 <sup>(1)</sup>	841	636,050
5.875%, 2/1/27 <sup>(14)</sup>	EUR 200	182,163
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.:</b>		
4.25%, 2/1/31 <sup>(1)</sup>	2,263	1,832,735
4.50%, 8/15/30 <sup>(1)</sup>	2,140	1,783,885
4.50%, 5/1/32	771	616,362
4.75%, 3/1/30 <sup>(1)</sup>	1,789	1,531,355
4.75%, 2/1/32 <sup>(1)</sup>	1,044	852,478
5.00%, 2/1/28 <sup>(1)</sup>	1,755	1,600,806
5.375%, 6/1/29 <sup>(1)</sup>	595	538,490
6.375%, 9/1/29 <sup>(1)</sup>	1,974	1,861,963
<b>Charter Communications Operating, LLC/Charter Communications Operating Capital, 4.908%, 7/23/25</b>		
	950	931,899
DISH Network Corp., 11.75%, 11/15/27 <sup>(1)</sup>	1,293	1,263,314
UPC Holding B.V., 5.50%, 1/15/28 <sup>(1)</sup>	593	518,451
<b>Virgin Media Finance PLC:</b>		
3.75%, 7/15/30 <sup>(14)</sup>	EUR 125	108,010
5.00%, 7/15/30 <sup>(1)</sup>	946	754,061
Virgin Media Secured Finance PLC, 5.25%, 5/15/29 <sup>(14)</sup>	GBP 200	215,669
Virgin Media Vendor Financing Notes III DAC, 4.875%, 7/15/28 <sup>(14)</sup>	GBP 425	429,571

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Cable and Satellite Television (continued)</b>		
Virgin Media Vendor Financing Notes IV DAC, 5.00%, 7/15/28 <sup>(1)</sup>	1,091	\$ 955,670
Ziggo B.V., 4.875%, 1/15/30 <sup>(1)</sup>	628	521,811
Ziggo Bond Co., B.V.:		
3.375%, 2/28/30 <sup>(14)</sup>	EUR 230	185,514
6.00%, 1/15/27 <sup>(1)</sup>	745	684,678
		<b>\$ 18,853,438</b>

#### Capital Goods — 0.1%

BWX Technologies, Inc.:		
4.125%, 6/30/28 <sup>(1)</sup>	948	\$ 865,817
4.125%, 4/15/29 <sup>(1)</sup>	733	662,632
		<b>\$ 1,528,449</b>

#### Chemicals — 0.2%

Calderys Financing, LLC, 11.25%, 6/1/28 <sup>(1)</sup>	987	\$ 1,012,702
Diamond BC B.V., 4.625%, 10/1/29 <sup>(1)</sup>	1,729	1,745,229
		<b>\$ 2,757,931</b>

#### Chemicals and Plastics — 1.0%

ASP Unifrax Holdings, Inc., 5.25%, 9/30/28 <sup>(1)</sup>	1,242	\$ 898,109
Avient Corp., 7.125%, 8/1/30 <sup>(1)</sup>	1,551	1,570,114
Celanese US Holdings, LLC, 6.165%, 7/15/27	1,164	1,158,790
Herens Holdco S.a.r.l., 4.75%, 5/15/28 <sup>(1)</sup>	545	422,917
Herens Midco S.a.r.l., 5.25%, 5/15/29 <sup>(14)</sup>	EUR 156	98,817
INEOS Finance PLC:		
2.875%, 5/1/26 <sup>(14)</sup>	EUR 100	100,322
3.375%, 3/31/26 <sup>(14)</sup>	EUR 100	102,504
INEOS Quattro Finance 2 PLC, 2.50%, 1/15/26 <sup>(14)</sup>	EUR 154	150,943
Italmatch Chemicals SpA, 10.00%, 2/6/28 <sup>(14)</sup>	EUR 200	213,325
NOVA Chemicals Corp.:		
4.25%, 5/15/29 <sup>(1)</sup>	1,242	1,014,900
4.875%, 6/1/24 <sup>(1)</sup>	874	854,667
Nufarm Australia, Ltd./Nufarm Americas, Inc., 5.00%, 1/27/30 <sup>(1)</sup>	1,307	1,158,718
Olympus Water US Holding Corp.:		
3.875%, 10/1/28 <sup>(14)</sup>	EUR 110	95,028
9.75%, 11/15/28 <sup>(1)</sup>	2,004	1,957,006
Valvoline, Inc., 3.625%, 6/15/31 <sup>(1)</sup>	802	652,764
W.R. Grace Holdings, LLC:		
4.875%, 6/15/27 <sup>(1)</sup>	1,472	1,367,020
7.375%, 3/1/31 <sup>(1)</sup>	611	599,318
		<b>\$ 12,415,262</b>

#### Clothing/Textiles — 0.2%

Hanesbrands, Inc., 9.00%, 2/15/31 <sup>(1)</sup>	1,084	\$ 1,093,502
William Carter Co. (The), 5.625%, 3/15/27 <sup>(1)</sup>	811	787,675
		<b>\$ 1,881,177</b>

Security	Principal Amount* (000's omitted)	Value
<b>Commercial Services — 1.2%</b>		
Abertis Infraestructuras Finance B.V., 3.248% to 11/24/25 <sup>(14)(15)(17)</sup>	EUR 500	\$ 491,501
API Group DE, Inc., 4.75%, 10/15/29 <sup>(1)</sup>	1,510	1,361,741
Arena Luxembourg Finance S.a.r.l., 1.875%, 2/1/28 <sup>(14)</sup>	EUR 200	179,945
BCP V Modular Services Finance II PLC, 4.75%, 11/30/28 <sup>(14)</sup>	EUR 100	93,284
EC Finance PLC, 3.00%, 10/15/26 <sup>(14)</sup>	EUR 102	104,096
Global Payments, Inc., 4.95%, 8/15/27	475	463,195
HealthEquity, Inc., 4.50%, 10/1/29 <sup>(1)</sup>	1,176	1,037,916
IPD 3 B.V., 8.00%, 6/15/28 <sup>(14)</sup>	EUR 200	223,148
Korn Ferry, 4.625%, 12/15/27 <sup>(1)</sup>	1,355	1,274,455
LABL, Inc.:		
5.875%, 11/1/28 <sup>(1)</sup>	507	462,057
8.25%, 11/1/29 <sup>(1)</sup>	1,016	851,535
Loxam S.A.S., 2.875%, 4/15/26 <sup>(14)</sup>	EUR 100	101,528
Metis Merger Sub, LLC, 6.50%, 5/15/29 <sup>(1)</sup>	2,849	2,460,864
Mooney Group SpA, 7.422%, (3 mo. EURIBOR + 3.875%), 12/17/26 <sup>(2)(14)</sup>	EUR 110	119,027
NESCO Holdings II, Inc., 5.50%, 4/15/29 <sup>(1)</sup>	1,282	1,148,967
PROG Holdings, Inc., 6.00%, 11/15/29 <sup>(1)</sup>	1,085	956,436
Sabre GBLB, Inc.:		
9.25%, 4/15/25 <sup>(1)</sup>	54	50,416
11.25%, 12/15/27 <sup>(1)</sup>	996	844,733
Verisure Holding AB, 3.25%, 2/15/27 <sup>(14)</sup>	EUR 400	388,859
Verisure Midholding AB, 5.25%, 2/15/29 <sup>(14)</sup>	EUR 175	166,016
WASH Multifamily Acquisition, Inc., 5.75%, 4/15/26 <sup>(1)</sup>	2,060	1,925,447
		<b>\$ 14,705,166</b>

#### Computers — 1.0%

Booz Allen Hamilton, Inc.:		
3.875%, 9/1/28 <sup>(1)</sup>	1,341	\$ 1,214,356
4.00%, 7/1/29 <sup>(1)</sup>	717	643,014
Dell International, LLC/EMC Corp., 5.25%, 2/1/28	200	199,706
Hewlett Packard Enterprise Co., 5.90%, 10/1/24	754	754,508
Kyndryl Holdings, Inc., 2.70%, 10/15/28	600	488,533
McAfee Corp., 7.375%, 2/15/30 <sup>(1)</sup>	1,841	1,602,696
NCR Corp.:		
5.125%, 4/15/29 <sup>(1)</sup>	550	487,405
5.25%, 10/1/30 <sup>(1)</sup>	843	734,134
Presidio Holdings, Inc., 8.25%, 2/1/28 <sup>(1)</sup>	3,176	3,028,177
Seagate HDD Cayman:		
4.091%, 6/1/29	418	368,185
9.625%, 12/1/32 <sup>(1)</sup>	1,800	1,988,239
		<b>\$ 11,508,953</b>

#### Containers and Glass Products — 0.4%

Ardagh Metal Packaging Finance USA, LLC/Ardagh Metal Packaging Finance PLC:		
3.00%, 9/1/29 <sup>(14)</sup>	EUR 300	\$ 244,510
4.00%, 9/1/29 <sup>(1)</sup>	1,177	933,489
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 8/15/26 <sup>(14)</sup>	EUR 300	291,955



# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Containers and Glass Products (continued)</b>		
Berry Global, Inc., 5.50%, 4/15/28 <sup>(1)</sup>	275	\$ 270,860
Canpack S.A./Canpack US, LLC, 3.875%, 11/15/29 <sup>(1)</sup>	2,027	1,652,257
Crown Americas, LLC/Crown Americas Capital Corp. V, 4.25%, 9/30/26	660	625,607
Crown Americas, LLC/Crown Americas Capital Corp. VI, 4.75%, 2/1/26	750	727,550
		<b>\$ 4,746,228</b>

### Cosmetics/Toiletries — 0.2%

<b>Edgewell Personal Care Co.:</b>		
4.125%, 4/1/29 <sup>(1)</sup>	441	\$ 385,269
5.50%, 6/1/28 <sup>(1)</sup>	1,067	1,009,702
Estee Lauder Cos., Inc. (The), 4.375%, 5/15/28	325	320,293
Natura & Co. Luxembourg Holdings S.a.r.l., 6.00%, 4/19/29 <sup>(1)</sup>	200	185,549
Natura Cosméticos S.A., 4.125%, 5/3/28 <sup>(1)</sup>	643	556,724
		<b>\$ 2,457,537</b>

### Distribution & Wholesale — 0.8%

BCPE Empire Holdings, Inc., 7.625%, 5/1/27 <sup>(1)</sup>	2,799	\$ 2,606,119
<b>Parts Europe S.A.:</b>		
6.50%, 7/16/25 <sup>(14)</sup>	EUR 100	109,644
7.20%, (3 mo. EURIBOR + 4.00%), 7/20/27 <sup>(2)(14)</sup>	EUR 328	359,489
<b>Performance Food Group, Inc.:</b>		
4.25%, 8/1/29 <sup>(1)</sup>	2,429	2,165,054
5.50%, 10/15/27 <sup>(1)</sup>	935	902,255
<b>Ritchie Bros Holdings, Inc.:</b>		
6.75%, 3/15/28 <sup>(1)</sup>	558	563,116
7.75%, 3/15/31 <sup>(1)</sup>	996	1,034,521
Travis Perkins PLC, 4.50%, 9/7/23 <sup>(14)</sup>	GBP 100	125,952
Windsor Holdings III, LLC, 8.50%, 6/15/30 <sup>(1)(18)</sup>	2,067	2,059,910
		<b>\$ 9,926,060</b>

### Diversified Financial Services — 1.5%

<b>AerCap Ireland Capital DAC/AerCap Global Aviation Trust:</b>		
1.65%, 10/29/24	599	\$ 563,164
2.45%, 10/29/26	525	469,309
AG TTMT Escrow Issuer, LLC, 8.625%, 9/30/27 <sup>(1)</sup>	1,308	1,341,914
Air Lease Corp., 0.80%, 8/18/24	750	706,756
American AgCredit Corp., Series QIB, 5.25% to 6/15/26 <sup>(1)(15)(17)</sup>	410	362,337
<b>Aviation Capital Group, LLC:</b>		
6.25%, 4/15/28 <sup>(1)</sup>	275	274,622
6.375%, 7/15/30 <sup>(1)</sup>	250	248,134
Charles Schwab Corp. (The), 5.643% to 5/19/28, 5/19/29 <sup>(15)</sup>	525	525,012
CI Financial Corp., 3.20%, 12/17/30	1,000	750,626
Enact Holdings, Inc., 6.50%, 8/15/25 <sup>(1)</sup>	708	696,135
Encore Capital Group, Inc., 7.427%, (3 mo. EURIBOR + 4.25%), 1/15/28 <sup>(2)(14)</sup>	EUR 200	211,472

Security	Principal Amount* (000's omitted)	Value
<b>Diversified Financial Services (continued)</b>		
<b>Intrum AB:</b>		
3.50%, 7/15/26 <sup>(14)</sup>	EUR 100	\$ 81,545
4.875%, 8/15/25 <sup>(14)</sup>	EUR 125	113,393
9.25%, 3/15/28 <sup>(14)</sup>	EUR 100	92,586
Jane Street Group/JSG Finance, Inc., 4.50%, 11/15/29 <sup>(1)</sup>	1,823	1,570,512
Jefferson Capital Holdings, LLC, 6.00%, 8/15/26 <sup>(1)</sup>	1,275	1,037,541
Jerrold Finco PLC, 4.875%, 1/15/26 <sup>(14)</sup>	GBP 200	223,540
Louvre Bidco S.A.S., 6.50%, 9/30/24 <sup>(14)</sup>	EUR 333	357,899
Oxford Finance, LLC/Oxford Finance Co-Issuer II, Inc., 6.375%, 2/1/27 <sup>(1)</sup>	1,209	1,126,304
PRA Group, Inc., 7.375%, 9/1/25 <sup>(1)</sup>	1,479	1,407,291
ProGroup AG, 3.00%, 3/31/26 <sup>(14)</sup>	EUR 300	307,494
Radian Group, Inc., 6.625%, 3/15/25	475	474,959
<b>Rocket Mortgage, LLC/Rocket Mortgage Co.-Issuer, Inc.:</b>		
3.625%, 3/1/29 <sup>(1)</sup>	2,290	1,926,950
3.875%, 3/1/31 <sup>(1)</sup>	300	243,527
4.00%, 10/15/33 <sup>(1)</sup>	225	176,218
Sherwood Financing PLC, 6.00%, 11/15/26 <sup>(14)</sup>	GBP 150	159,848
Synchrony Financial, 4.50%, 7/23/25	225	212,232
Unifin Financiera SAB de CV, 7.375%, 2/12/26 <sup>(1)(19)</sup>	620	23,250
<b>VistaJet Malta Finance PLC/Vista Management Holding, Inc.:</b>		
6.375%, 2/1/30 <sup>(1)</sup>	2,192	1,767,041
9.50%, 6/1/28 <sup>(1)</sup>	953	875,878
		<b>\$ 18,327,489</b>

### Drugs — 0.5%

<b>Endo DAC/Endo Finance, LLC/Endo Finco, Inc.:</b>		
5.875%, 10/15/24 <sup>(1)(19)</sup>	649	\$ 476,620
<b>Endo Luxembourg Finance Co. I S.a.r.l./Endo US, Inc.:</b>		
6.125%, 4/1/29 <sup>(1)(19)</sup>	1,550	1,148,542
<b>Gruenthal GmbH:</b>		
3.625%, 11/15/26 <sup>(14)</sup>	EUR 200	205,936
6.75%, 5/15/30 <sup>(14)</sup>	EUR 100	111,717
Jazz Securities DAC, 4.375%, 1/15/29 <sup>(1)</sup>	1,371	1,224,591
Organon & Co./Organon Foreign Debt Co.-Issuer B.V., 5.125%, 4/30/31 <sup>(1)</sup>	1,037	856,940
<b>Perrigo Finance Unlimited Co.:</b>		
4.65%, 6/15/30	2,255	1,998,433
4.90%, 12/15/44	409	316,925
		<b>\$ 6,339,704</b>

### Ecological Services and Equipment — 0.8%

<b>Clean Harbors, Inc.:</b>		
4.875%, 7/15/27 <sup>(1)</sup>	551	\$ 528,093
5.125%, 7/15/29 <sup>(1)</sup>	332	314,657
6.375%, 2/1/31 <sup>(1)</sup>	308	310,218
<b>Covanta Holding Corp.:</b>		
4.875%, 12/1/29 <sup>(1)</sup>	1,536	1,330,583
5.00%, 9/1/30	319	271,246

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Ecological Services and Equipment (continued)</b>		
GFL Environmental, Inc.:		
3.50%, 9/1/28 <sup>(1)</sup>	1,679	\$ 1,496,064
3.75%, 8/1/25 <sup>(1)</sup>	776	738,961
4.375%, 8/15/29 <sup>(1)</sup>	2,000	1,782,855
4.75%, 6/15/29 <sup>(1)</sup>	3,095	2,831,233
Paprec Holding S.A.:		
3.50%, 7/1/28 <sup>(14)</sup>	EUR 129	125,142
4.00%, 3/31/25 <sup>(14)</sup>	EUR 200	214,404
		<b>\$ 9,943,456</b>

#### Electric Utilities — 1.3%

Dominion Energy, Inc., 1.45%, 4/15/26	800	\$ 718,738
DTE Energy Co., 4.875%, 6/1/28	500	489,471
Edison International, 4.70%, 8/15/25	500	488,605
EDP - Energias de Portugal S.A., 4.496% to 1/30/24, 4/30/79 <sup>(14)(15)</sup>	EUR 600	651,449
EDP Finance B.V., 6.30%, 10/11/27 <sup>(1)</sup>	700	718,935
Electricite de France S.A., 7.50% to 9/6/28 <sup>(14)(15)(17)</sup>	EUR 400	444,368
Energizer Gamma Acquisition B.V., 3.50%, 6/30/29 <sup>(14)</sup>	EUR 1,300	1,147,375
Fells Point Funding Trust, 3.046%, 1/31/27 <sup>(1)</sup>	525	482,971
FirstEnergy Corp.:		
2.65%, 3/1/30	410	346,151
Series B, 4.15%, 7/15/27	1,630	1,549,693
ITC Holdings Corp., 4.95%, 9/22/27 <sup>(1)</sup>	600	591,100
Metropolitan Edison Co., 5.20%, 4/1/28 <sup>(1)</sup>	225	222,912
NextEra Energy Capital Holdings, Inc.:		
4.625%, 7/15/27	475	464,790
6.051%, 3/1/25	175	175,736
PacifiCorp, 2.70%, 9/15/30	575	479,004
Pattern Energy Operations, L.P./Pattern Energy Operations, Inc., 4.50%, 8/15/28 <sup>(1)</sup>	1,112	1,016,626
Pennsylvania Electric Co., 5.15%, 3/30/26 <sup>(1)</sup>	200	197,067
Public Power Corp S.A., 4.375%, 3/30/26 <sup>(14)</sup>	EUR 300	320,738
Southern California Edison Co., 5.85%, 11/1/27	275	281,433
Southern Co. (The), 5.113%, 8/1/27	994	985,505
TransAlta Corp., 7.75%, 11/15/29	1,045	1,076,878
Wec Energy Group, Inc., 5.00%, 9/27/25	475	470,770
WESCO Distribution, Inc.:		
7.125%, 6/15/25 <sup>(1)</sup>	1,024	1,035,709
7.25%, 6/15/28 <sup>(1)</sup>	915	934,175
		<b>\$ 15,290,199</b>

#### Electronic Equipment, Instruments & Components — 0.1%

Vontier Corp., 1.80%, 4/1/26	800	\$ 711,647
		<b>\$ 711,647</b>

#### Electronics/Electrical — 0.8%

Coherent Corp., 5.00%, 12/15/29 <sup>(1)</sup>	1,777	\$ 1,606,061
Imola Merger Corp., 4.75%, 5/15/29 <sup>(1)</sup>	3,165	2,755,830
Jabil, Inc., 5.45%, 2/1/29	450	446,800
Open Text Corp., 3.875%, 2/15/28 <sup>(1)</sup>	1,009	889,595

Security	Principal Amount* (000's omitted)	Value
<b>Electronics/Electrical (continued)</b>		
Open Text Holdings, Inc., 4.125%, 2/15/30 <sup>(1)</sup>	883	\$ 748,523
RWE AG, 6.625% to 3/30/26, 7/30/75 <sup>(14)(15)</sup>	266	265,269
Sensata Technologies B.V., 5.00%, 10/1/25 <sup>(1)</sup>	447	438,027
Sensata Technologies, Inc.:		
3.75%, 2/15/31 <sup>(1)</sup>	1,660	1,421,610
4.375%, 2/15/30 <sup>(1)</sup>	627	561,257
SS&C Technologies, Inc., 5.50%, 9/30/27 <sup>(1)</sup>	517	495,626
		<b>\$ 9,628,598</b>

#### Energy — 0.4%

Enviva Partners, L.P./Enviva Partners Finance Corp., 6.50%, 1/15/26 <sup>(1)</sup>	2,651	\$ 2,091,003
New Fortress Energy, Inc., 6.50%, 9/30/26 <sup>(1)</sup>	1,974	1,768,243
Sunoco, L.P./Sunoco Finance Corp., 4.50%, 4/30/30	1,692	1,481,231
		<b>\$ 5,340,477</b>

#### Engineering & Construction — 0.5%

Brundage-Bone Concrete Pumping Holdings, Inc., 6.00%, 2/1/26 <sup>(1)</sup>	1,038	\$ 983,949
Cellnex Finance Co. S.A., 1.00%, 9/15/27 <sup>(14)</sup>	EUR 100	93,988
Dycom Industries, Inc., 4.50%, 4/15/29 <sup>(1)</sup>	1,389	1,262,740
TopBuild Corp., 4.125%, 2/15/32 <sup>(1)</sup>	1,562	1,332,407
VM Consolidated, Inc., 5.50%, 4/15/29 <sup>(1)</sup>	1,899	1,753,480
		<b>\$ 5,426,564</b>

#### Entertainment — 1.5%

Allwyn Entertainment Financing UK, PLC:		
7.25%, 4/30/30 <sup>(14)</sup>	EUR 125	\$ 139,033
7.875%, 4/30/29 <sup>(1)</sup>	1,565	1,590,838
Banijay Entertainment SASU, 3.50%, 3/1/25 <sup>(14)</sup>	EUR 200	213,673
Boyne USA, Inc., 4.75%, 5/15/29 <sup>(1)</sup>	1,180	1,064,429
Caesars Entertainment, Inc.:		
4.625%, 10/15/29 <sup>(1)</sup>	529	462,405
6.25%, 7/1/25 <sup>(1)</sup>	2,521	2,511,595
7.00%, 2/15/30 <sup>(1)</sup>	800	804,112
8.125%, 7/1/27 <sup>(1)</sup>	1,589	1,628,080
CDI Escrow Issuer, Inc., 5.75%, 4/1/30 <sup>(1)</sup>	1,751	1,631,438
Cirsa Finance International S.a.r.l., 4.50%, 3/15/27 <sup>(14)</sup>	EUR 100	100,136
CPUK Finance, Ltd.:		
4.50%, 8/28/27 <sup>(14)</sup>	GBP 100	108,902
4.875%, 2/28/47 <sup>(14)</sup>	GBP 435	526,802
6.50%, 8/28/26 <sup>(14)</sup>	GBP 100	121,603
Jacobs Entertainment, Inc., 6.75%, 2/15/29 <sup>(1)</sup>	1,721	1,541,930
Live Nation Entertainment, Inc., 4.75%, 10/15/27 <sup>(1)</sup>	1,226	1,145,127
Lottomatica SpA:		
5.125%, 7/15/25 <sup>(14)</sup>	EUR 100	110,475
6.25%, 7/15/25 <sup>(14)</sup>	EUR 100	110,934
7.588%, 6/1/28 <sup>(2)(14)</sup>	EUR 100	109,794
Pinewood Finance Co., Ltd., 3.25%, 9/30/25 <sup>(14)</sup>	GBP 200	233,997
Scientific Games International, Inc., 7.00%, 5/15/28 <sup>(1)</sup>	1,647	1,639,689

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Entertainment (continued)</b>		
Speedway Motorsports, LLC/Speedway Funding II, Inc., 4.875%, 11/1/27 <sup>(1)</sup>	1,515	\$ 1,404,394
WarnerMedia Holdings, Inc., 3.755%, 3/15/27	1,050	979,825
		<b>\$ 18,179,211</b>
<b>Environmental — 0.0%<sup>(10)</sup></b>		
Waste Management, Inc., 0.75%, 11/15/25	525	\$ 474,066
		<b>\$ 474,066</b>
<b>Equipment Leasing — 0.0%<sup>(10)</sup></b>		
Ashtead Capital, Inc., 4.25%, 11/1/29 <sup>(1)</sup>	526	\$ 477,842
		<b>\$ 477,842</b>
<b>Financial Intermediaries — 2.1%</b>		
Ally Financial, Inc.:		
Series B, 4.70% to 5/15/26 <sup>(15)(17)</sup>	1,647	\$ 1,166,282
5.75%, 11/20/25	925	891,390
Alpha Holding S.A. de CV:		
9.00%, 2/10/25 <sup>(1)(19)</sup>	721	9,916
10.00%, 12/19/22 <sup>(1)(19)</sup>	188	1,159
Citigroup, Inc.:		
3.887% to 1/10/27, 1/10/28 <sup>(15)</sup>	975	924,556
5.61% to 9/29/25, 9/29/26 <sup>(15)</sup>	935	934,228
Compass Group Diversified Holdings, LLC, 5.25%, 4/15/29 <sup>(1)</sup>	1,657	1,454,263
Ford Motor Credit Co., LLC:		
2.90%, 2/16/28	420	360,119
3.37%, 11/17/23	513	508,203
3.625%, 6/17/31	2,307	1,893,343
3.815%, 11/2/27	1,984	1,775,092
4.00%, 11/13/30	995	851,206
4.125%, 8/17/27	2,739	2,503,568
4.271%, 1/9/27	476	441,095
4.867%, 8/3/27	200	214,472
5.125%, 6/16/25	938	913,077
5.584%, 3/18/24	257	255,418
6.125%, 5/15/28	550	616,523
Goldman Sachs Group, Inc. (The), 3.615% to 3/15/27, 3/15/28 <sup>(15)</sup>	1,496	1,404,848
HSBC Holdings PLC, 3.973% to 5/22/29, 5/22/30 <sup>(15)</sup>	1,200	1,078,688
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.:		
5.25%, 5/15/27	1,614	1,393,495
6.25%, 5/15/26	1,144	1,042,207
JPMorgan Chase & Co.:		
Series HH, 4.60% to 2/1/25 <sup>(15)(17)</sup>	1,674	1,565,190
5.546%, 12/15/25 <sup>(15)</sup>	1,400	1,394,786
MSCI, Inc.:		
3.625%, 9/1/30 <sup>(1)</sup>	520	448,910
3.875%, 2/15/31 <sup>(1)</sup>	899	779,816

Security	Principal Amount* (000's omitted)	Value
<b>Financial Intermediaries (continued)</b>		
Synovus Financial Corp., 5.90% to 2/7/24, 2/7/29 <sup>(15)</sup>	1,011	\$ 922,027
		<b>\$ 25,743,877</b>
<b>Financial Services — 0.6%</b>		
Bank of America Corp.:		
1.734% to 7/22/26, 7/22/27 <sup>(15)</sup>	1,625	\$ 1,451,657
4.376% to 4/27/27, 4/27/28 <sup>(15)</sup>	1,500	1,441,167
5.08% to 1/20/26, 1/20/27 <sup>(15)</sup>	975	960,370
Nationwide Building Society, 4.00%, 9/14/26 <sup>(1)</sup>	525	482,547
Nordea Bank Abp, 3.75%, 8/30/23 <sup>(1)</sup>	475	473,687
Vietnam Debt and Asset Trading Corp., 1.00%, 10/10/25 <sup>(14)</sup>	2,600	2,210,000
		<b>\$ 7,019,428</b>
<b>Food Products — 0.4%</b>		
Bellis Acquisition Co. PLC, 3.25%, 2/16/26 <sup>(14)</sup>	GBP 200	\$ 213,202
Casino Guichard Perrachon SA, 4.498%, 3/7/24 <sup>(14)</sup>	EUR 100	6,231
Chobani, LLC/Chobani Finance Corp., Inc., 7.50%, 4/15/25 <sup>(1)</sup>	1,619	1,613,166
Ingles Markets, Inc., 4.00%, 6/15/31 <sup>(1)</sup>	854	717,038
Nomad Foods Bondco PLC, 2.50%, 6/24/28 <sup>(14)</sup>	EUR 236	226,663
Pilgrim's Pride Corp., 3.50%, 3/1/32	1,979	1,566,378
Premier Foods Financing PLC, 3.50%, 10/15/26 <sup>(14)</sup>	GBP 125	139,180
		<b>\$ 4,481,858</b>
<b>Food Service — 0.7%</b>		
1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.:		
3.875%, 1/15/28 <sup>(1)</sup>	1,906	\$ 1,744,197
4.00%, 10/15/30 <sup>(1)</sup>	2,705	2,318,273
4.375%, 1/15/28 <sup>(1)</sup>	1,014	937,487
5.75%, 4/15/25 <sup>(1)</sup>	372	371,774
IRB Holding Corp., 7.00%, 6/15/25 <sup>(1)</sup>	615	618,884
US Foods, Inc., 4.75%, 2/15/29 <sup>(1)</sup>	1,837	1,683,664
Yum! Brands, Inc., 3.625%, 3/15/31	238	205,832
		<b>\$ 7,880,111</b>
<b>Food/Drug Retailers — 0.3%</b>		
Albertsons Cos., Inc./Safeway, Inc./New Albertsons, L.P./Albertsons, LLC:		
4.875%, 2/15/30 <sup>(1)</sup>	1,595	\$ 1,474,083
5.875%, 2/15/28 <sup>(1)</sup>	2,145	2,086,656
		<b>\$ 3,560,739</b>
<b>Forest Products &amp; Paper — 0.0%<sup>(10)</sup></b>		
Georgia-Pacific, LLC, 1.75%, 9/30/25 <sup>(1)</sup>	525	\$ 482,188
		<b>\$ 482,188</b>
<b>Health Care — 3.5%</b>		
Avantor Funding, Inc., 2.625%, 11/1/25 <sup>(14)</sup>	EUR 300	\$ 314,800

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Health Care (continued)</b>		
Centene Corp.:		
3.375%, 2/15/30	1,397	\$ 1,201,895
4.625%, 12/15/29	1,758	1,619,710
Chrome Bidco SASU, 3.50%, 5/31/28 <sup>(14)</sup>	EUR 450	414,301
Chrome Holdco SASU, 5.00%, 5/31/29 <sup>(14)</sup>	EUR 400	328,447
Encompass Health Corp.:		
4.625%, 4/1/31	683	606,340
4.75%, 2/1/30	639	582,580
Fortrea Holdings, Inc., 7.50%, 7/1/30 <sup>(1)</sup>	1,404	1,439,409
Grifols Escrow Issuer S.A.:		
3.875%, 10/15/28 <sup>(14)</sup>	EUR 494	462,624
4.75%, 10/15/28 <sup>(1)</sup>	2,051	1,782,196
Grifols S.A.:		
1.625%, 2/15/25 <sup>(14)</sup>	EUR 200	210,838
3.20%, 5/1/25 <sup>(14)</sup>	EUR 350	372,604
HCA, Inc.:		
5.25%, 6/15/26	475	469,975
5.625%, 9/1/28	1,472	1,473,979
5.875%, 2/15/26	2,705	2,707,351
Heartland Dental, LLC/Heartland Dental Finance Corp., 10.50%, 4/30/28 <sup>(1)</sup>	2,185	2,174,075
IQVIA, Inc.:		
2.25%, 1/15/28 <sup>(14)</sup>	EUR 450	434,462
2.25%, 3/15/29 <sup>(14)</sup>	EUR 100	93,497
2.875%, 6/15/28 <sup>(14)</sup>	EUR 100	98,557
5.00%, 10/15/26 <sup>(1)</sup>	850	821,502
5.00%, 5/15/27 <sup>(1)</sup>	685	659,504
6.50%, 5/15/30 <sup>(1)</sup>	825	834,177
Legacy LifePoint Health, LLC:		
4.375%, 2/15/27 <sup>(1)</sup>	989	766,475
6.75%, 4/15/25 <sup>(1)</sup>	731	679,830
LifePoint Health, Inc., 5.375%, 1/15/29 <sup>(1)</sup>	2,888	1,708,548
Medline Borrower, L.P., 5.25%, 10/1/29 <sup>(1)</sup>	3,821	3,319,414
ModivCare Escrow Issuer, Inc., 5.00%, 10/1/29 <sup>(1)</sup>	759	562,377
ModivCare, Inc., 5.875%, 11/15/25 <sup>(1)</sup>	1,550	1,437,293
Molina Healthcare, Inc.:		
3.875%, 11/15/30 <sup>(1)</sup>	1,330	1,144,098
3.875%, 5/15/32 <sup>(1)</sup>	1,450	1,217,492
Option Care Health, Inc., 4.375%, 10/31/29 <sup>(1)</sup>	1,801	1,587,029
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc., 9.75%, 12/1/26 <sup>(1)</sup>	702	589,726
Team Health Holdings, Inc., 6.375%, 2/1/25 <sup>(1)</sup>	1,890	1,005,097
Tenet Healthcare Corp.:		
4.375%, 1/15/30	187	168,927
4.875%, 1/1/26	1,607	1,566,816
5.125%, 11/1/27	1,607	1,535,949
6.125%, 10/1/28	1,593	1,535,110
6.875%, 11/15/31	878	877,052
US Acute Care Solutions, LLC, 6.375%, 3/1/26 <sup>(1)</sup>	2,637	2,260,647
Varex Imaging Corp., 7.875%, 10/15/27 <sup>(1)</sup>	856	853,222
		<b>\$ 41,917,925</b>

Security	Principal Amount* (000's omitted)	Value
<b>Health Care Providers &amp; Services — 0.2%</b>		
Boston Scientific Corp., 1.90%, 6/1/25	525	\$ 492,404
Catalent Pharma Solutions, Inc., 3.50%, 4/1/30 <sup>(1)</sup>	2,084	1,690,072
		<b>\$ 2,182,476</b>
<b>Home Furnishings — 0.2%</b>		
CD&R Smokey Buyer, Inc., 6.75%, 7/15/25 <sup>(1)</sup>	789	\$ 734,312
Tempur Sealy International, Inc., 3.875%, 10/15/31 <sup>(1)</sup>	1,475	1,203,642
		<b>\$ 1,937,954</b>
<b>Homebuilders/Real Estate — 0.0%<sup>(10)</sup></b>		
M/I Homes, Inc., 4.95%, 2/1/28	459	\$ 428,332
		<b>\$ 428,332</b>
<b>Hotels, Restaurants &amp; Leisure — 0.3%</b>		
Resorts World Las Vegas, LLC/RWLV Capital, Inc., 4.625%, 4/6/31 <sup>(14)</sup>	800	\$ 616,748
SeaWorld Parks & Entertainment, Inc.:		
5.25%, 8/15/29 <sup>(1)</sup>	1,479	1,325,238
8.75%, 5/1/25 <sup>(1)</sup>	1,090	1,107,565
		<b>\$ 3,049,551</b>
<b>Industrial Equipment — 0.2%</b>		
Huntington Ingalls Industries, Inc., 0.67%, 8/16/23	500	\$ 496,976
Madison IAQ, LLC, 5.875%, 6/30/29 <sup>(1)</sup>	2,000	1,622,317
TK Elevator Holdco GmbH, 6.625%, 7/15/28 <sup>(14)</sup>	EUR 90	84,292
TK Elevator Midco GmbH:		
4.375%, 7/15/27 <sup>(14)</sup>	EUR 325	318,244
7.927%, (3 mo. EURIBOR + 4.75%), 7/15/27 <sup>(2)(14)</sup>	EUR 100	108,711
		<b>\$ 2,630,540</b>
<b>Insurance — 0.8%</b>		
Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer, 6.75%, 10/15/27 <sup>(1)</sup>	1,615	\$ 1,520,409
AmWINS Group, Inc., 4.875%, 6/30/29 <sup>(1)</sup>	1,010	913,119
Assurant, Inc., 6.10%, 2/27/26	200	200,838
AssuredPartners, Inc., 5.625%, 1/15/29 <sup>(1)</sup>	450	389,936
Athene Global Funding, 2.514%, 3/8/24 <sup>(1)</sup>	650	632,318
BroadStreet Partners, Inc., 5.875%, 4/15/29 <sup>(1)</sup>	1,784	1,549,519
F&G Annuities & Life, Inc., 7.40%, 1/13/28 <sup>(1)</sup>	575	574,836
Galaxy Finco, Ltd., 9.25%, 7/31/27 <sup>(14)</sup>	GBP 575	649,557
GTCR AP Finance, Inc., 8.00%, 5/15/27 <sup>(1)</sup>	820	804,779
Jones DesLauriers Insurance Management, Inc., 10.50%, 12/15/30 <sup>(1)</sup>	1,355	1,367,064
Principal Life Global Funding II, 5.50%, 6/28/28 <sup>(1)</sup>	475	472,424
		<b>\$ 9,074,799</b>
<b>Internet Software &amp; Services — 0.6%</b>		
Amazon.com, Inc., 3.30%, 4/13/27	1,025	\$ 976,858
Arches Buyer, Inc.:		
4.25%, 6/1/28 <sup>(1)</sup>	655	570,742
6.125%, 12/1/28 <sup>(1)</sup>	1,840	1,587,460

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Internet Software &amp; Services (continued)</b>		
Cars.com, Inc., 6.375%, 11/1/28 <sup>(1)</sup>	1,770	\$ 1,632,418
Match Group Holdings II, LLC, 3.625%, 10/1/31 <sup>(1)</sup>	1,727	1,421,148
Science Applications International Corp., 4.875%, 4/1/28 <sup>(1)</sup>	1,487	1,384,904
United Group B.V.:		
3.125%, 2/15/26 <sup>(14)</sup>	EUR 100	95,527
4.00%, 11/15/27 <sup>(14)</sup>	EUR 100	89,813
		<b>\$ 7,758,870</b>

### Leisure Goods/Activities/Movies — 1.7%

Carnival Corp., 5.75%, 3/1/27 <sup>(1)</sup>	1,316	\$ 1,212,714
Cinemark USA, Inc.:		
5.25%, 7/15/28 <sup>(1)</sup>	1,481	1,304,266
5.875%, 3/15/26 <sup>(1)</sup>	414	393,184
8.75%, 5/1/25 <sup>(1)</sup>	182	184,963
LHMC Finco 2 S.a.r.l., 7.25%, (7.25% cash or 8.00% PIK), 10/2/25 <sup>(14)(16)</sup>	EUR 262	282,655
Life Time, Inc.:		
5.75%, 1/15/26 <sup>(1)</sup>	1,268	1,236,849
8.00%, 4/15/26 <sup>(1)</sup>	846	836,086
Lindblad Expeditions Holdings, Inc., 9.00%, 5/15/28 <sup>(1)</sup>	952	966,783
Lindblad Expeditions, LLC, 6.75%, 2/15/27 <sup>(1)</sup>	790	753,218
National CineMedia, LLC:		
5.75%, 8/15/26 <sup>(19)</sup>	1,186	48,922
5.875%, 4/15/28 <sup>(1)(19)</sup>	1,559	481,349
NCL Corp., Ltd.:		
3.625%, 12/15/24 <sup>(1)</sup>	439	422,876
5.875%, 3/15/26 <sup>(1)</sup>	2,162	2,024,634
5.875%, 2/15/27 <sup>(1)</sup>	517	503,754
7.75%, 2/15/29 <sup>(1)</sup>	433	411,657
NCL Finance, Ltd., 6.125%, 3/15/28 <sup>(1)</sup>	1,000	900,919
Playtika Holding Corp., 4.25%, 3/15/29 <sup>(1)</sup>	1,511	1,342,372
Royal Caribbean Cruises, Ltd., 11.625%, 8/15/27 <sup>(1)</sup>	1,612	1,754,467
Viking Cruises, Ltd.:		
5.875%, 9/15/27 <sup>(1)</sup>	2,472	2,274,907
6.25%, 5/15/25 <sup>(1)</sup>	1,690	1,658,110
7.00%, 2/15/29 <sup>(1)</sup>	658	612,532
Viking Ocean Cruises Ship VII, Ltd., 5.625%, 2/15/29 <sup>(1)</sup>	422	386,510
		<b>\$ 19,993,727</b>

### Lodging and Casinos — 0.3%

Accor S.A.:		
2.375%, 11/29/28 <sup>(14)</sup>	EUR 200	\$ 196,438
4.375% to 1/30/24 <sup>(14)(15)(17)</sup>	EUR 200	215,576
Hyatt Hotels Corp., 5.75%, 1/30/27 <sup>(18)</sup>	650	648,598
Marriott International, Inc., 4.90%, 4/15/29	485	472,086
MGM Resorts International:		
4.75%, 10/15/28	1,138	1,034,446
5.50%, 4/15/27	453	434,467
5.75%, 6/15/25	948	940,410
		<b>\$ 3,942,021</b>

Security	Principal Amount* (000's omitted)	Value
<b>Machinery — 0.2%</b>		
Chart Industries, Inc., 9.50%, 1/1/31 <sup>(1)</sup>	1,984	\$ 2,107,044
IMA Industria Macchine Automatiche SpA, 3.75%, 1/15/28 <sup>(14)</sup>	EUR 121	116,125
Renk AG, 5.75%, 7/15/25 <sup>(14)</sup>	EUR 100	107,614
		<b>\$ 2,330,783</b>

### Media — 0.4%

Beasley Mezzanine Holdings, LLC, 8.625%, 2/1/26 <sup>(1)</sup>	1,595	\$ 1,048,403
iHeartCommunications, Inc.:		
6.375%, 5/1/26	179	150,416
8.375%, 5/1/27	324	216,635
Outfront Media Capital, LLC/Outfront Media Capital Corp.:		
4.625%, 3/15/30 <sup>(1)</sup>	925	771,848
6.25%, 6/15/25 <sup>(1)</sup>	807	804,881
Univision Communications, Inc.:		
4.50%, 5/1/29 <sup>(1)</sup>	1,032	887,791
7.375%, 6/30/30 <sup>(1)</sup>	391	372,630
Urban One, Inc., 7.375%, 2/1/28 <sup>(1)</sup>	1,006	877,443
		<b>\$ 5,130,047</b>

### Metals/Mining — 1.2%

BHP Billiton Finance USA, Ltd., 4.75%, 2/28/28	675	\$ 670,988
Cleveland-Cliffs, Inc., 6.75%, 3/15/26 <sup>(1)</sup>	2,658	2,688,530
Compass Minerals International, Inc., 6.75%, 12/1/27 <sup>(1)</sup>	3,216	3,104,373
Constellium N.V., 5.875%, 2/15/26 <sup>(1)</sup>	408	400,716
Constellium SE, 5.625%, 6/15/28 <sup>(1)</sup>	630	593,714
Freeport-McMoRan, Inc., 5.45%, 3/15/43	1,600	1,494,070
Glencore Funding, LLC, 4.125%, 3/12/24 <sup>(1)</sup>	475	469,384
Hudbay Minerals, Inc.:		
4.50%, 4/1/26 <sup>(1)</sup>	1,085	1,011,377
6.125%, 4/1/29 <sup>(1)</sup>	489	450,799
Novelis Corp.:		
3.25%, 11/15/26 <sup>(1)</sup>	690	625,332
4.75%, 1/30/30 <sup>(1)</sup>	1,068	950,159
Novelis Sheet Ingot GmbH, 3.375%, 4/15/29 <sup>(14)</sup>	EUR 500	480,697
Roller Bearing Co. of America, Inc., 4.375%, 10/15/29 <sup>(1)</sup>	1,513	1,357,400
		<b>\$ 14,297,539</b>

### Nonferrous Metals/Minerals — 0.3%

Eldorado Gold Corp., 6.25%, 9/1/29 <sup>(1)</sup>	1,333	\$ 1,195,533
First Quantum Minerals, Ltd., 7.50%, 4/1/25 <sup>(1)</sup>	1,042	1,042,168
New Gold, Inc., 7.50%, 7/15/27 <sup>(1)</sup>	1,667	1,558,745
		<b>\$ 3,796,446</b>

### Oil and Gas — 3.1%

Aethon III BR, LLC, 12.687%, 10/1/25	2,366	\$ 2,372,070
Aethon United BR, L.P./Aethon United Finance Corp., 8.25%, 2/15/26 <sup>(1)</sup>	1,570	1,543,954

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Oil and Gas (continued)</b>		
Callon Petroleum Co.:		
7.50%, 6/15/30 <sup>(1)</sup>	601	\$ 567,844
8.00%, 8/1/28 <sup>(1)</sup>	788	780,052
CenterPoint Energy Resources Corp., 5.25%, 3/1/28	500	500,191
Chord Energy Corp., 6.375%, 6/1/26 <sup>(1)</sup>	1,111	1,102,479
Continental Resources, Inc., 2.268%, 11/15/26 <sup>(1)</sup>	550	489,932
CrownRock, L.P./CrownRock Finance, Inc., 5.00%, 5/1/29 <sup>(1)</sup>	1,519	1,424,549
CVR Energy, Inc., 5.75%, 2/15/28 <sup>(1)</sup>	2,905	2,560,017
Marathon Petroleum Corp., 4.70%, 5/1/25	475	466,231
Nabors Industries, Ltd., 7.50%, 1/15/28 <sup>(1)</sup>	665	582,726
National Fuel Gas Co., 5.50%, 10/1/26	775	756,145
Neptune Energy Bondco PLC, 6.625%, 5/15/25 <sup>(1)</sup>	2,882	2,879,579
NiSource, Inc., 5.25%, 3/30/28	950	950,178
Occidental Petroleum Corp., 7.50%, 5/1/31	425	464,650
Parkland Corp.:		
4.50%, 10/1/29 <sup>(1)</sup>	376	326,554
4.625%, 5/1/30 <sup>(1)</sup>	1,501	1,302,928
Permian Resources Operating, LLC:		
5.375%, 1/15/26 <sup>(1)</sup>	232	221,255
5.875%, 7/1/29 <sup>(1)</sup>	2,252	2,123,717
7.75%, 2/15/26 <sup>(1)</sup>	1,166	1,174,685
Petroleos Mexicanos:		
5.35%, 2/12/28	470	387,356
5.95%, 1/28/31	1,370	1,001,882
6.35%, 2/12/48	161	97,532
6.50%, 3/13/27	360	320,572
6.50%, 1/23/29	530	439,790
6.75%, 9/21/47	1,366	859,041
6.84%, 1/23/30	142	113,025
6.875%, 8/4/26	171	159,843
Precision Drilling Corp.:		
6.875%, 1/15/29 <sup>(1)</sup>	932	842,959
7.125%, 1/15/26 <sup>(1)</sup>	500	494,332
Repsol International Finance B.V., 4.50% to 3/25/25, 3/25/75 <sup>(14)(15)</sup>	EUR 100	107,284
Shelf Drilling Holdings, Ltd.:		
8.25%, 2/15/25 <sup>(1)</sup>	1,535	1,434,652
8.875%, 11/15/24 <sup>(1)</sup>	441	440,603
Southwestern Energy Co., 4.75%, 2/1/32	1,485	1,310,901
Tap Rock Resources, LLC, 7.00%, 10/1/26 <sup>(1)</sup>	2,569	2,648,382
Transocean Poseidon, Ltd., 6.875%, 2/1/27 <sup>(1)</sup>	868	857,098
Transocean, Inc., 8.75%, 2/15/30 <sup>(1)</sup>	707	718,379
UGI International, LLC, 2.50%, 12/1/29 <sup>(14)</sup>	EUR 200	171,977
Var Energi ASA, 7.50%, 1/15/28 <sup>(1)</sup>	600	617,749
Weatherford International, Ltd., 8.625%, 4/30/30 <sup>(1)</sup>	1,355	1,376,920
Wintershall Dea Finance 2 B.V., 2.499% to 4/20/26 <sup>(14)(15)(17)</sup>	EUR 600	558,463
		<b>\$ 37,548,476</b>

Security	Principal Amount* (000's omitted)	Value
<b>Packaging &amp; Containers — 0.4%</b>		
Kleopatra Finco S.a.r.l., 4.25%, 3/1/26 <sup>(14)</sup>	EUR 350	\$ 320,106
Owens-Brockway Glass Container, Inc., 7.25%, 5/15/31 <sup>(1)</sup>	1,661	1,683,839
Schoeller Packaging B.V., 6.375%, 11/1/24 <sup>(14)</sup>	EUR 200	188,854
Sealed Air Corp., 6.125%, 2/1/28 <sup>(1)</sup>	626	622,067
Silgan Holdings, Inc., 1.40%, 4/1/26 <sup>(1)</sup>	550	486,239
Trivium Packaging Finance B.V.:		
3.75%, 8/15/26 <sup>(14)</sup>	EUR 300	303,027
5.50%, 8/15/26 <sup>(1)</sup>	424	407,657
7.073%, (3 mo. EURIBOR + 3.75%), 8/15/26 <sup>(2)(14)</sup>	EUR 200	215,515
8.50%, 8/15/27 <sup>(1)</sup>	218	210,116
		<b>\$ 4,437,420</b>
<b>Pharmaceuticals — 0.7%</b>		
Abbvie, Inc., 3.80%, 3/15/25	725	\$ 705,260
Bayer AG, 5.375% to 6/25/30, 3/25/82 <sup>(14)(15)</sup>	EUR 300	304,036
BellRing Brands, Inc., 7.00%, 3/15/30 <sup>(1)</sup>	2,444	2,462,012
Cheplapharm Arzneimittel GmbH, 8.062%, (3 mo. EURIBOR + 4.75%), 5/15/30 <sup>(2)(14)</sup>	EUR 145	159,266
Herbalife Nutrition, Ltd./HLF Financing, Inc., 7.875%, 9/1/25 <sup>(1)</sup>	1,383	1,260,211
Horizon Therapeutics USA, Inc., 5.50%, 8/1/27 <sup>(1)</sup>	1,105	1,110,896
P&L Development, LLC/PLD Finance Corp., 7.75%, 11/15/25 <sup>(1)</sup>	1,595	1,298,646
Pfizer Investment Enterprises Pte., Ltd., 4.45%, 5/19/28	450	442,513
PRA Health Sciences, Inc., 2.875%, 7/15/26 <sup>(1)</sup>	410	371,621
Rossini S.a.r.l., 7.125%, (3 mo. EURIBOR + 3.875%), 10/30/25 <sup>(2)(14)</sup>	EUR 300	327,311
		<b>\$ 8,441,772</b>
<b>Pipelines — 2.2%</b>		
Antero Midstream Partners, L.P./Antero Midstream Finance Corp.:		
5.75%, 3/1/27 <sup>(1)</sup>	1,874	\$ 1,809,040
7.875%, 5/15/26 <sup>(1)</sup>	879	892,309
Cheniere Energy Partners, L.P.:		
4.00%, 3/1/31	2,706	2,385,581
4.50%, 10/1/29	1,722	1,581,926
Cheniere Energy, Inc., 4.625%, 10/15/28	769	718,851
DT Midstream, Inc., 4.125%, 6/15/29 <sup>(1)</sup>	1,449	1,273,012
Energy Transfer, L.P., 5.00%, 5/15/50	1,094	925,127
Enterprise Products Operating, LLC, 5.05%, 1/10/26	125	124,835
EQM Midstream Partners, L.P.:		
4.50%, 1/15/29 <sup>(1)</sup>	1,355	1,209,965
4.75%, 1/15/31 <sup>(1)</sup>	1,086	952,578
6.00%, 7/1/25 <sup>(1)</sup>	257	254,394
6.50%, 7/1/27 <sup>(1)</sup>	702	693,068
7.50%, 6/1/30 <sup>(1)</sup>	1,010	1,023,005
Kinetik Holdings, L.P., 5.875%, 6/15/30 <sup>(1)</sup>	2,308	2,196,050
Midwest Connector Capital Co., LLC, 4.625%, 4/1/29 <sup>(1)</sup>	1,269	1,161,766

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Pipelines (continued)</b>		
Plains All American Pipeline, L.P., Series B, 9.431%, (3 mo. USD LIBOR + 4.11%) <sup>(2)(17)</sup>	1,462	\$ 1,308,678
Sabine Pass Liquefaction, LLC, 5.75%, 5/15/24	950	948,634
Venture Global Calcasieu Pass, LLC:		
3.875%, 11/1/33 <sup>(1)</sup>	665	545,447
4.125%, 8/15/31 <sup>(1)</sup>	992	854,485
Venture Global LNG, Inc.:		
8.125%, 6/1/28 <sup>(1)</sup>	1,174	1,193,670
8.375%, 6/1/31 <sup>(1)</sup>	1,878	1,895,855
Western Midstream Operating, L.P.:		
4.30%, 2/1/30	1,187	1,066,814
4.50%, 3/1/28	148	139,704
4.75%, 8/15/28	150	142,501
Williams Cos., Inc. (The), 4.55%, 6/24/24	950	937,446
		<b>\$ 26,234,741</b>

#### Publishing — 0.2%

McGraw-Hill Education, Inc.:		
5.75%, 8/1/28 <sup>(1)</sup>	423	\$ 367,003
8.00%, 8/1/29 <sup>(1)</sup>	1,879	1,605,437
		<b>\$ 1,972,440</b>

#### Radio and Television — 0.7%

Audacy Capital Corp., 6.75%, 3/31/29 <sup>(1)</sup>	1,627	\$ 45,117
Clear Channel Outdoor Holdings, Inc.:		
5.125%, 8/15/27 <sup>(1)</sup>	740	672,817
7.75%, 4/15/28 <sup>(1)</sup>	2,088	1,641,648
CMG Media Corp., 8.875%, 12/15/27 <sup>(1)</sup>	3,533	2,481,583
Sirius XM Radio, Inc.:		
3.125%, 9/1/26 <sup>(1)</sup>	946	847,930
5.00%, 8/1/27 <sup>(1)</sup>	1,609	1,494,439
Townsquare Media, Inc., 6.875%, 2/1/26 <sup>(1)</sup>	1,492	1,428,152
		<b>\$ 8,611,686</b>

#### Real Estate Investment Trusts (REITs) — 1.4%

Adler Financing S.a.r.l., 12.50%, 6/30/25 <sup>(16)</sup>	EUR 200	\$ 224,023
CTR Partnership, L.P./CareTrust Capital Corp., 3.875%, 6/30/28 <sup>(1)</sup>	1,591	1,369,915
Emeria SASU:		
3.375%, 3/31/28 <sup>(14)</sup>	EUR 200	175,934
7.75%, 3/31/28 <sup>(14)</sup>	EUR 150	152,083
EPR Properties:		
3.60%, 11/15/31	600	468,681
3.75%, 8/15/29	565	460,023
Equinix, Inc., 1.00%, 9/15/25	525	474,299
Extra Space Storage, L.P., 5.70%, 4/1/28	450	449,970
HAT Holdings I, LLC/HAT Holdings II, LLC:		
3.375%, 6/15/26 <sup>(1)</sup>	600	538,367
3.75%, 9/15/30 <sup>(1)</sup>	1,816	1,426,521
6.00%, 4/15/25 <sup>(1)</sup>	716	707,200

Security	Principal Amount* (000's omitted)	Value
<b>Real Estate Investment Trusts (REITs) (continued)</b>		
Heimstaden Bostad AB:		
3.00% to 10/29/27 <sup>(14)(15)(17)</sup>	EUR 252	\$ 136,797
3.248% to 11/19/24 <sup>(14)(15)(17)</sup>	EUR 300	197,687
3.375% to 1/15/26 <sup>(14)(15)(17)</sup>	EUR 100	55,378
Newmark Group, Inc., 6.125%, 11/15/23	2,126	2,106,653
VICI Properties, L.P./VICI Note Co., Inc.:		
3.75%, 2/15/27 <sup>(1)</sup>	323	296,590
4.125%, 8/15/30 <sup>(1)</sup>	1,108	976,514
4.25%, 12/1/26 <sup>(1)</sup>	1,653	1,547,838
4.50%, 9/1/26 <sup>(1)</sup>	895	846,330
4.625%, 12/1/29 <sup>(1)</sup>	2,359	2,143,789
5.625%, 5/1/24 <sup>(1)</sup>	480	477,473
5.75%, 2/1/27 <sup>(1)</sup>	2,073	2,030,939
		<b>\$ 17,263,004</b>

#### Retail — 1.2%

7-Eleven, Inc., 0.80%, 2/10/24 <sup>(1)</sup>	500	\$ 484,706
Arko Corp., 5.125%, 11/15/29 <sup>(1)</sup>	2,074	1,687,645
B&M European Value Retail S.A., 3.625%, 7/15/25 <sup>(14)</sup>	GBP 100	122,395
Dufry One B.V.:		
2.00%, 2/15/27 <sup>(14)</sup>	EUR 200	190,937
2.50%, 10/15/24 <sup>(14)</sup>	EUR 200	213,636
3.375%, 4/15/28 <sup>(14)</sup>	EUR 139	134,718
Evergreen AcqCo 1, L.P./TVI, Inc., 9.75%, 4/26/28 <sup>(1)</sup>	1,806	1,869,264
Ferrellgas, L.P./Ferrellgas Finance Corp., 5.875%, 4/1/29 <sup>(1)</sup>	1,582	1,327,022
Fertitta Entertainment, LLC/Fertitta Entertainment Finance Co., Inc.:		
4.625%, 1/15/29 <sup>(1)</sup>	745	654,464
6.75%, 1/15/30 <sup>(1)</sup>	806	686,726
Group 1 Automotive, Inc., 4.00%, 8/15/28 <sup>(1)</sup>	1,328	1,170,650
Ken Garff Automotive, LLC, 4.875%, 9/15/28 <sup>(1)</sup>	957	843,110
Kohl's Corp., 4.625%, 5/1/31	1,114	776,458
LCM Investments Holdings II, LLC, 4.875%, 5/1/29 <sup>(1)</sup>	1,652	1,415,510
Macy's Retail Holdings, LLC, 5.875%, 4/1/29 <sup>(1)</sup>	606	553,642
Michaels Cos., Inc., 5.25%, 5/1/28 <sup>(1)</sup>	1,259	1,018,493
Midco GB SASU, 7.75%, (7.75% cash or 8.50% PIK), 11/1/27 <sup>(14)(16)</sup>	EUR 130	133,538
PEU Fin PLC, 7.25%, 7/1/28 <sup>(14)</sup>	EUR 100	109,364
Punch Finance PLC, 6.125%, 6/30/26 <sup>(14)</sup>	GBP 125	136,346
Stonegate Pub Co. Financing 2019 PLC, 8.25%, 7/31/25 <sup>(14)</sup>	GBP 100	116,704
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., 5.00%, 6/1/31 <sup>(1)</sup>	824	691,060
Victoria's Secret & Co., 4.625%, 7/15/29 <sup>(1)</sup>	385	281,738
		<b>\$ 14,618,126</b>

#### Retailers (Except Food and Drug) — 0.9%

Bath & Body Works, Inc.:		
6.625%, 10/1/30 <sup>(1)</sup>	479	\$ 462,962
6.75%, 7/1/36	437	393,794
6.95%, 3/1/33	1,027	922,682

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Retailers (Except Food and Drug) (continued)</b>		
Bath & Body Works, Inc.: (continued)		
7.60%, 7/15/37	488	\$ 441,106
9.375%, 7/1/25 <sup>(1)</sup>	182	193,357
Dave & Buster's, Inc., 7.625%, 11/1/25 <sup>(1)</sup>	2,417	2,453,243
Murphy Oil USA, Inc.:		
4.75%, 9/15/29	170	156,232
5.625%, 5/1/27	560	545,364
PetSmart, Inc./PetSmart Finance Corp.:		
4.75%, 2/15/28 <sup>(1)</sup>	1,290	1,193,604
7.75%, 2/15/29 <sup>(1)</sup>	2,469	2,456,008
Superior Plus, L.P./Superior General Partner, Inc., 4.50%, 3/15/29 <sup>(1)</sup>	1,532	1,344,422
		<b>\$ 10,562,774</b>

### Semiconductors & Semiconductor Equipment — 0.3%

Broadcom, Inc., 3.459%, 9/15/26	775	\$ 732,603
Intel Corp., 4.875%, 2/10/28	1,000	996,726
NXP B.V./NXP Funding, LLC/NXP USA, Inc., 2.70%, 5/1/25	550	521,513
ON Semiconductor Corp., 3.875%, 9/1/28 <sup>(1)</sup>	1,544	1,406,932
		<b>\$ 3,657,774</b>

### Software — 0.3%

Clarivate Science Holdings Corp., 4.875%, 7/1/29 <sup>(1)</sup>	2,105	\$ 1,869,515
Cloud Software Group, Inc., 9.00%, 9/30/29 <sup>(1)</sup>	1,136	993,369
Oracle Corp.:		
3.25%, 11/15/27	500	464,096
5.80%, 11/10/25	475	480,462
		<b>\$ 3,807,442</b>

### Software and Services — 0.4%

Black Knight InfoServ, LLC, 3.625%, 9/1/28 <sup>(1)</sup>	825	\$ 740,437
Fair Isaac Corp., 4.00%, 6/15/28 <sup>(1)</sup>	1,248	1,146,046
Fidelity National Information Services, Inc., 1.65%, 3/1/28	475	401,371
Gartner, Inc.:		
3.625%, 6/15/29 <sup>(1)</sup>	427	376,283
3.75%, 10/1/30 <sup>(1)</sup>	660	575,459
4.50%, 7/1/28 <sup>(1)</sup>	908	849,081
Playtech PLC, 4.25%, 3/7/26 <sup>(14)</sup>	EUR 200	213,681
		<b>\$ 4,302,358</b>

### Specialty Retail — 0.0%<sup>(10)</sup>

Fiber Bidco SpA:		
9.598%, (3 mo. EURIBOR + 6.00%), 10/25/27 <sup>(2)(14)</sup>	EUR 200	\$ 219,473
11.00%, 10/25/27 <sup>(14)</sup>	EUR 100	116,961
		<b>\$ 336,434</b>

### Steel — 0.3%

Allegheny Ludlum, LLC, 6.95%, 12/15/25	465	\$ 471,759
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Security	Principal Amount* (000's omitted)	Value
<b>Steel (continued)</b>		
ATI, Inc., 5.875%, 12/1/27	320	\$ 310,162
Big River Steel, LLC/BRS Finance Corp., 6.625%, 1/31/29 <sup>(1)</sup>	1,147	1,134,376
Nucor Corp., 3.95%, 5/23/25	500	485,103
TMS International Corp., 6.25%, 4/15/29 <sup>(1)</sup>	1,365	1,148,006
		<b>\$ 3,549,406</b>

### Surface Transport — 0.1%

Hertz Corp. (The):		
4.625%, 12/1/26 <sup>(1)</sup>	218	\$ 196,958
5.00%, 12/1/29 <sup>(1)</sup>	1,771	1,466,175
		<b>\$ 1,663,133</b>

### Technology — 0.6%

Almaviva-The Italian Innovation Co. SpA, 4.875%, 10/30/26 <sup>(14)</sup>	EUR 165	\$ 174,229
athenahealth Group, Inc., 6.50%, 2/15/30 <sup>(1)</sup>	2,297	1,935,544
International Game Technology PLC:		
4.125%, 4/15/26 <sup>(1)</sup>	892	847,891
5.25%, 1/15/29 <sup>(1)</sup>	2,500	2,370,375
6.25%, 1/15/27 <sup>(1)</sup>	976	973,218
6.50%, 2/15/25 <sup>(1)</sup>	513	513,462
		<b>\$ 6,814,719</b>

### Telecommunications — 2.3%

Alice Financing S.A., 2.25%, 1/15/25 <sup>(14)</sup>	EUR 200	\$ 204,024
Alice France Holding S.A., 10.50%, 5/15/27 <sup>(1)</sup>	874	530,243
Ciena Corp., 4.00%, 1/31/30 <sup>(1)</sup>	1,883	1,642,258
Connect Finco S.a.r.l./Connect US Finco, LLC, 6.75%, 10/1/26 <sup>(1)</sup>	2,698	2,623,040
Iliad Holding SASU:		
5.125%, 10/15/26 <sup>(14)</sup>	EUR 100	104,550
5.625%, 10/15/28 <sup>(14)</sup>	EUR 236	239,091
6.50%, 10/15/26 <sup>(1)</sup>	1,389	1,312,220
7.00%, 10/15/28 <sup>(1)</sup>	811	748,277
LCPR Senior Secured Financing DAC:		
5.125%, 7/15/29 <sup>(1)</sup>	840	706,802
6.75%, 10/15/27 <sup>(1)</sup>	1,482	1,390,645
Level 3 Financing, Inc., 4.25%, 7/1/28 <sup>(1)</sup>	400	257,986
Lorca Telecom Bondco S.A., 4.00%, 9/18/27 <sup>(14)</sup>	EUR 843	841,233
Matterhorn Telecom S.A., 3.125%, 9/15/26 <sup>(14)</sup>	EUR 500	508,980
NBN Co., Ltd., 1.45%, 5/5/26 <sup>(1)</sup>	1,075	967,260
PLT VII Finance S.a.r.l., 4.625%, 1/5/26 <sup>(14)</sup>	EUR 500	531,483
Rogers Communications, Inc., 2.95%, 3/15/25 <sup>(1)</sup>	500	474,816
Sprint Capital Corp., 6.875%, 11/15/28	2,379	2,523,865
Sprint Spectrum Co., LLC/Sprint Spectrum Co. II, LLC/Sprint Spectrum Co. III, LLC, 5.152%, 9/20/29 <sup>(1)</sup>	451	446,608
Sprint, LLC:		
7.625%, 2/15/25	1,785	1,824,923
7.625%, 3/1/26	993	1,032,396



# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Telecommunications (continued)</b>		
Summer (BC) Bidco B, LLC, 5.50%, 10/31/26 <sup>(1)</sup>	907	\$ 764,279
Summer (BC) Holdco A S.a.r.l., 9.25%, 10/31/27 <sup>(14)</sup>	EUR 135	121,859
Summer (BC) Holdco B S.a.r.l., 5.75%, 10/31/26 <sup>(14)</sup>	EUR 150	145,982
Telecom Italia Finance S.A., 7.75%, 1/24/33	EUR 60	68,635
Telecom Italia SpA:		
1.625%, 1/18/29 <sup>(14)</sup>	EUR 100	84,029
2.50%, 7/19/23 <sup>(14)</sup>	EUR 400	436,237
2.75%, 4/15/25 <sup>(14)</sup>	EUR 356	367,393
3.00%, 9/30/25 <sup>(14)</sup>	EUR 240	247,681
4.00%, 4/11/24 <sup>(14)</sup>	EUR 100	107,844
5.303%, 5/30/24 <sup>(1)</sup>	1,118	1,087,822
6.875%, 2/15/28 <sup>(14)</sup>	EUR 100	108,947
Telefonica Europe B.V.:		
2.88% to 2/24/28 <sup>(14)(15)(17)</sup>	EUR 200	184,101
4.375% to 12/14/24 <sup>(14)(15)(17)</sup>	EUR 600	639,989
7.125% to 8/23/28 <sup>(14)(15)(17)</sup>	EUR 300	335,133
T-Mobile USA, Inc., 4.75%, 2/1/28	1,045	1,016,128
Viasat, Inc., 5.625%, 4/15/27 <sup>(1)</sup>	476	444,851
Viavi Solutions, Inc., 3.75%, 10/1/29 <sup>(1)</sup>	868	738,345
Vmed O2 UK Financing I PLC:		
3.25%, 1/31/31 <sup>(14)</sup>	EUR 200	179,797
4.50%, 7/15/31 <sup>(14)</sup>	GBP 100	96,688
Vodafone Group PLC:		
2.625% to 5/27/26, 8/27/80 <sup>(14)(15)</sup>	EUR 400	394,441
4.875% to 7/3/25, 10/3/78 <sup>(14)(15)</sup>	GBP 350	417,021
Wp/ap Telecom Holdings III B.V., 5.50%, 1/15/30 <sup>(14)</sup>	EUR 250	227,780
		<b>\$ 27,125,682</b>

### Transportation — 0.3%

Cargo Aircraft Management, Inc., 4.75%, 2/1/28 <sup>(1)</sup>	1,528	\$ 1,340,010
Fenix Marine Service Holdings, Ltd., 8.00%, 1/15/24	150	152,249
Getlink S.E., 3.50%, 10/30/25 <sup>(14)</sup>	EUR 315	336,426
Penske Truck Leasing Co., L.P./PTL Finance Corp., 6.20%, 6/15/30 <sup>(1)</sup>	450	452,779
Seaspan Corp., 5.50%, 8/1/29 <sup>(1)</sup>	1,654	1,297,265
SMBC Aviation Capital Finance DAC, 5.45%, 5/3/28 <sup>(1)</sup>	450	444,312
		<b>\$ 4,023,041</b>

### Utilities — 1.3%

Calpine Corp.:		
4.50%, 2/15/28 <sup>(1)</sup>	1,073	\$ 972,461
4.625%, 2/1/29 <sup>(1)</sup>	680	574,503
5.00%, 2/1/31 <sup>(1)</sup>	910	753,801
5.125%, 3/15/28 <sup>(1)</sup>	1,511	1,350,505
5.25%, 6/1/26 <sup>(1)</sup>	344	332,510
Leeward Renewable Energy Operations, LLC, 4.25%, 7/1/29 <sup>(1)</sup>	838	747,602
NextEra Energy Operating Partners, L.P.:		
4.25%, 9/15/24 <sup>(1)</sup>	60	57,526
4.50%, 9/15/27 <sup>(1)</sup>	1,207	1,122,389

Security	Principal Amount* (000's omitted)	Value
<b>Utilities (continued)</b>		
NRG Energy, Inc.:		
3.375%, 2/15/29 <sup>(1)</sup>	664	\$ 543,688
3.625%, 2/15/31 <sup>(1)</sup>	1,107	865,192
3.875%, 2/15/32 <sup>(1)</sup>	1,466	1,131,254
5.25%, 6/15/29 <sup>(1)</sup>	673	602,422
5.75%, 1/15/28	1,455	1,380,199
10.25% to 3/15/28 <sup>(1)(15)(17)</sup>	1,413	1,333,851
TerraForm Power Operating, LLC, 5.00%, 1/31/28 <sup>(1)</sup>	1,497	1,379,695
Vistra Operations Co., LLC:		
4.375%, 5/1/29 <sup>(1)</sup>	939	823,369
5.00%, 7/31/27 <sup>(1)</sup>	1,278	1,197,380
		<b>\$ 15,168,347</b>

### Total Corporate Bonds (identified cost \$700,443,505)

**\$ 650,326,495**

### Preferred Stocks — 0.1%

Security	Shares	Value
<b>Financial Services — 0.0%</b>		
DBI Investors, Inc., Series A-1 <sup>(1)(12)(13)</sup>	1,932	\$ 0
		<b>\$ 0</b>

### Nonferrous Metals/Minerals — 0.1%

ACNR Holdings, Inc., 15.00% (PIK) <sup>(12)(13)</sup>	1,803	\$ 955,590
		<b>\$ 955,590</b>

### Retailers (Except Food and Drug) — 0.0%

David's Bridal, LLC:		
Series A, 8.00% (PIK) <sup>(11)(12)(13)</sup>	1,136	\$ 0
Series B, 10.00% (PIK) <sup>(11)(12)(13)</sup>	4,631	0
		<b>\$ 0</b>

### Total Preferred Stocks (identified cost \$374,926)

**\$ 955,590**

### Senior Floating-Rate Loans — 47.0%<sup>(20)</sup>

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Aerospace and Defense — 1.2%</b>		
Aernnova Aerospace S.A.U.:		
Term Loan, 6.483%, (3 mo. EURIBOR + 3.00%), 2/26/27	EUR 796	\$ 826,167
Term Loan, 6.587%, (6 mo. EURIBOR + 3.00%), 2/26/27	EUR 204	211,838
Al Convoy (Luxembourg) S.a.r.l., Term Loan, 7.078%, (6 mo. EURIBOR + 3.50%), 1/18/27	EUR 1,000	1,034,731

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Aerospace and Defense (continued)</b>		
Dynasty Acquisition Co., Inc.:		
Term Loan, 8.703%, (SOFR + 3.50%), 4/6/26	642	\$ 637,204
Term Loan, 8.703%, (SOFR + 3.50%), 4/6/26	345	342,583
IAP Worldwide Services, Inc., Term Loan - Second Lien, 12.038%, (3 mo. USD LIBOR + 6.50%), 7/18/23 <sup>(11)</sup>	216	172,630
TransDigm, Inc.:		
Term Loan, 8.492%, (SOFR + 3.25%), 2/22/27	1,333	1,334,818
Term Loan, 8.492%, (SOFR + 3.25%), 8/24/28	4,599	4,599,522
WP CPP Holdings, LLC, Term Loan, 9.03%, (3 mo. USD LIBOR + 3.75%), 4/30/25	6,442	5,865,069
		<b>\$ 15,024,562</b>
<b>Airlines — 0.2%</b>		
Mileage Plus Holdings, LLC, Term Loan, 10.764%, (3 mo. USD LIBOR + 5.25%), 6/21/27		
	600	\$ 624,412
SkyMiles IP, Ltd., Term Loan, 8.799%, (SOFR + 3.75%), 10/20/27	1,755	1,824,761
		<b>\$ 2,449,173</b>
<b>Apparel &amp; Luxury Goods — 0.0%<sup>(10)</sup></b>		
Hanesbrands, Inc., Term Loan, 8.853%, (SOFR + 3.75%), 3/8/30		
	374	\$ 375,933
		<b>\$ 375,933</b>
<b>Auto Components — 1.1%</b>		
Adient US, LLC, Term Loan, 8.467%, (SOFR + 3.25%), 4/10/28		
	554	\$ 554,813
Clarios Global, L.P.:		
Term Loan, 6.668%, (1 mo. EURIBOR + 3.25%), 4/30/26	EUR 1,373	1,479,455
Term Loan, 8.853%, (SOFR + 3.75%), 5/6/30	EUR 2,611	2,604,472
DexKo Global, Inc.:		
Term Loan, 7.598%, (3 mo. EURIBOR + 3.75%), 10/4/28	EUR 595	612,649
Term Loan, 7.598%, (3 mo. EURIBOR + 4.00%), 10/4/28	EUR 96	98,578
Term Loan, 7.598%, (3 mo. EURIBOR + 4.00%), 10/4/28	EUR 309	318,594
Term Loan, 9.254%, (SOFR + 3.75%), 10/4/28	815	780,063
Term Loan, 11.742%, (SOFR + 6.50%), 10/4/28	873	842,810
Garrett LX I S.a.r.l., Term Loan, 8.557%, (3 mo. USD LIBOR + 3.25%), 4/30/28	639	615,874
Garrett Motion, Inc., Term Loan, 9.777%, (SOFR + 4.50%), 4/30/28	1,925	1,896,125
LTI Holdings, Inc.:		
Term Loan, 8.717%, (1 mo. USD LIBOR + 3.50%), 9/6/25	3,339	3,213,596
Term Loan, 9.967%, (1 mo. USD LIBOR + 4.75%), 7/24/26	709	686,407
		<b>\$ 13,703,436</b>

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Automobiles — 0.2%</b>		
MajorDrive Holdings IV, LLC:		
Term Loan, 9.50%, (3 mo. USD LIBOR + 4.00%), 6/1/28	441	\$ 432,042
Term Loan, 10.927%, (SOFR + 5.50%), 6/1/29	1,629	1,600,861
Thor Industries, Inc., Term Loan, 8.217%, (SOFR + 3.00%), 2/1/26	492	492,521
		<b>\$ 2,525,424</b>
<b>Beverages — 0.0%<sup>(10)</sup></b>		
City Brewing Company, LLC, Term Loan, 8.76%, (3 mo. USD LIBOR + 3.50%), 4/5/28		
	638	\$ 421,085
		<b>\$ 421,085</b>
<b>Biotechnology — 0.1%</b>		
Alkermes, Inc., Term Loan, 7.66%, (1 mo. USD LIBOR + 2.50%), 3/12/26		
	1,082	\$ 1,062,937
Alltech, Inc., Term Loan, 9.217%, (SOFR + 4.00%), 10/13/28	468	455,008
		<b>\$ 1,517,945</b>
<b>Building Products — 0.2%</b>		
LHS Borrower, LLC, Term Loan, 9.953%, (SOFR + 4.75%), 2/16/29		
	1,134	\$ 952,168
Oscar AcquisitionCo, LLC, Term Loan, 9.842%, (SOFR + 4.50%), 4/29/29	893	873,990
Standard Industries, Inc., Term Loan, 7.692%, (SOFR + 2.50%), 9/22/28	1,110	1,110,821
		<b>\$ 2,936,979</b>
<b>Capital Markets — 1.4%</b>		
Advisor Group, Inc., Term Loan, 9.693%, (1 mo. USD LIBOR + 4.50%), 7/31/26		
	1,134	\$ 1,136,071
Aretec Group, Inc.:		
Term Loan, 9.453%, (SOFR + 4.25%), 10/1/25	2,300	2,301,611
Term Loan, 3/8/30 <sup>(21)</sup>	725	724,547
Brookfield Property REIT, Inc., Term Loan, 7.605%, (SOFR + 2.50%), 8/27/25	769	751,870
CeramTec AcquiCo GmbH, Term Loan, 7.233%, (3 mo. EURIBOR + 3.75%), 3/16/29	EUR 760	805,628
EIG Management Company, LLC, Term Loan, 8.953%, (SOFR + 3.75%), 2/22/25	261	259,911
FinCo I, LLC, Term Loan, 8.081%, (6 mo. USD LIBOR + 2.50%), 6/27/25	638	638,843
Focus Financial Partners, LLC:		
Term Loan, 8.353%, (SOFR + 3.25%), 6/30/28	3,231	3,211,966
Term Loan, 6/30/28 <sup>(21)</sup>	600	597,844
Franklin Square Holdings, L.P., Term Loan, 7.453%, (SOFR + 2.25%), 8/1/25	524	523,872
Greenhill & Co., Inc., Term Loan, 8.726%, (3 mo. USD LIBOR + 3.25%), 4/12/24	882	882,671
HighTower Holdings, LLC, Term Loan, 9.15%, (1 mo. USD LIBOR + 4.00%), 4/21/28	746	731,278

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Capital Markets (continued)</b>		
Hudson River Trading, LLC, Term Loan, 8.217%, (SOFR + 3.00%), 3/20/28	2,177	\$ 2,125,266
Mariner Wealth Advisors, LLC, Term Loan, 8.747%, (SOFR + 3.25%), 8/18/28	788	763,072
Victory Capital Holdings, Inc., Term Loan, 7.287%, (SOFR + 2.25%), 7/1/26	891	888,348
		<b>\$ 16,342,798</b>

### Chemicals — 2.2%

Aruba Investments, Inc., Term Loan, 7.418%, (1 mo. EURIBOR + 4.00%), 11/24/27	EUR 978	\$ 1,023,982
Flint Group GmbH, Term Loan, 9.816%, (3 mo. USD LIBOR + 5.00%), 9.066% cash, 0.75% PIK, 9/21/23	21	14,441
Flint Group US LLC, Term Loan, 9.523%, (3 mo. USD LIBOR + 4.25%), 9/21/23	128	87,296
Groupe Solmax, Inc., Term Loan, 9.967%, (SOFR + 4.75%), 5/29/28	196	186,053
INEOS Enterprises Holdings II Limited: Term Loan, 6.712%, (3 mo. EURIBOR + 3.25%), 8/31/26	EUR 200	216,330
Term Loan, 6/23/30 <sup>(21)</sup>	EUR 300	322,177
INEOS Enterprises Holdings US Finco, LLC: Term Loan, 8.864%, (SOFR + 3.50%), 8/28/26	218	217,398
Term Loan, 6/23/30 <sup>(21)</sup>	475	471,437
INEOS Finance PLC, Term Loan, 7.418%, (1 mo. EURIBOR + 4.00%), 11/8/27	EUR 1,194	1,290,626
INEOS Quattro Holdings UK, Ltd.: Term Loan, 6.168%, (1 mo. EURIBOR + 2.75%), 1/29/26	EUR 1,000	1,056,555
Term Loan, 8.953%, (SOFR + 3.75%), 3/14/30	425	423,318
INEOS Styrolution Group GmbH, Term Loan, 5.418%, (1 mo. EURIBOR + 2.00%), 1/29/27	EUR 1,000	1,058,464
INEOS Styrolution US Holding, LLC, Term Loan, 7.967%, (SOFR + 2.75%), 1/29/26	2,303	2,300,985
INEOS US Finance, LLC: Term Loan, 7.703%, (SOFR + 2.50%), 11/8/28	617	609,418
Term Loan, 8.703%, (SOFR + 3.50%), 2/18/30	775	771,333
Term Loan, 8.953%, (SOFR + 3.75%), 11/8/27	1,018	1,016,075
Kraton Corporation, Term Loan, 8.766%, (SOFR + 3.25%), 3/15/29	444	444,653
Kraton Polymers Holdings B.V., Term Loan, 6.813%, (3 mo. EURIBOR + 3.25%), 3/15/29	EUR 500	529,914
Lonza Group AG: Term Loan, 7.523%, (3 mo. EURIBOR + 3.93%), 7/3/28	EUR 1,000	910,607
Term Loan, 9.267%, (SOFR + 3.93%), 7/3/28	1,718	1,452,363
Messer Industries GmbH, Term Loan, 8.004%, (SOFR + 2.50%), 3/2/26	1,162	1,162,314
Momentive Performance Materials, Inc., Term Loan, 9.603%, (SOFR + 4.50%), 3/29/28	798	786,030
Nouryon Finance B.V., Term Loan, 7.772%, (3 mo. EURIBOR + 3.00%), 4/3/28	EUR 500	536,491

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Chemicals (continued)</b>		
Olympus Water US Holding Corporation: Term Loan, 9.842%, (SOFR + 4.50%), 11/9/28	370	\$ 357,814
Term Loan, 11/9/28 <sup>(21)</sup>	2,400	2,325,000
Orion Engineered Carbons GmbH: Term Loan, 5.998%, (3 mo. EURIBOR + 2.40%), 9/24/28	EUR 1,000	1,080,288
Term Loan, 7.688%, (3 mo. USD LIBOR + 2.15%), 9/24/28	368	364,293
Rohm Holding GmbH: Term Loan, 7.442%, (6 mo. EURIBOR + 4.50%), 7/31/26	EUR 500	493,314
Term Loan, 10.102%, (6 mo. USD LIBOR + 5.00%), 7/31/26	921	840,460
SCUR-Alpha 1503 GmbH, Term Loan, 10.603%, (SOFR + 5.50%), 3/28/30	923	881,743
Starfruit Finco B.V., Term Loan, 8.068%, (SOFR + 2.75%), 10/1/25	1,330	1,331,681
Tronox Finance, LLC, Term Loan, 7.443%, (1 mo. USD LIBOR + 2.25%), 3/10/28	1,318	1,313,364
W.R. Grace & Co.-Conn., Term Loan, 9.313%, (3 mo. USD LIBOR + 3.75%), 9/22/28	1,108	1,103,277
		<b>\$ 26,979,494</b>

### Commercial Services & Supplies — 1.6%

Allied Universal Holdco, LLC: Term Loan, 7.168%, (1 mo. EURIBOR + 3.75%), 5/12/28	EUR 983	\$ 1,007,778
Term Loan, 8.953%, (SOFR + 3.75%), 5/12/28	2,692	2,615,961
Asplundh Tree Expert, LLC, Term Loan, 6.953%, (SOFR + 1.75%), 9/7/27	1,094	1,092,499
Belfor Holdings, Inc., Term Loan, 9.353%, (SOFR + 4.25%), 4/6/26	299	299,993
EnergySolutions, LLC, Term Loan, 9.288%, (3 mo. USD LIBOR + 3.75%), 5/9/25	4,493	4,423,094
Foundever, Term Loan, 7.17%, (1 mo. EURIBOR + 3.75%), 8/28/28	EUR 500	528,380
Harsco Corporation, Term Loan, 7.467%, (SOFR + 2.25%), 3/10/28	392	385,222
LABL, Inc., Term Loan, 10.203%, (SOFR + 5.10%), 10/29/28	714	708,621
Monitronics International, Inc., Term Loan, 13.004%, (SOFR + 7.50%), 6/30/28	1,442	1,402,271
PECF USS Intermediate Holding III Corporation, Term Loan, 9.523%, (3 mo. USD LIBOR + 4.25%), 12/15/28	640	520,959
Phoenix Services International, LLC, Term Loan, 11.202%, (SOFR + 6.10%), 6/30/28	106	99,781
Prime Security Services Borrower, LLC, Term Loan, 7.943%, (1 mo. USD LIBOR + 2.75%), 9/23/26	1,509	1,510,286
SITEL Worldwide Corporation, Term Loan, 8.95%, (1 mo. USD LIBOR + 3.75%), 8/28/28	1,867	1,829,415
Tempo Acquisition, LLC, Term Loan, 8.103%, (SOFR + 3.00%), 8/31/28	828	829,510

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Commercial Services &amp; Supplies (continued)</b>		
TMF Group Holding B.V.:		
Term Loan, 5/3/28 <sup>(21)</sup>	375 \$	375,000
Term Loan, 5/3/28 <sup>(21)</sup>	EUR 1,000	1,090,039
		<b>\$ 18,718,809</b>

#### Communications Equipment — 0.2%

CommScope, Inc., Term Loan, 8.443%, (SOFR + 3.25%), 4/6/26	1,757 \$	1,688,496
Digi International, Inc., Term Loan, 10.217%, (1 mo. USD LIBOR + 5.00%), 11/1/28	347	347,130
		<b>\$ 2,035,626</b>

#### Construction Materials — 0.4%

Quikrete Holdings, Inc.:		
Term Loan, 7.842%, (1 mo. USD LIBOR + 2.63%), 2/1/27	2,900 \$	2,897,464
Term Loan, 8.217%, (1 mo. USD LIBOR + 3.00%), 3/18/29	2,148	2,151,840
		<b>\$ 5,049,304</b>

#### Consumer Staples Distribution & Retail — 0.1%

Cardenas Markets, Inc., Term Loan, 8/1/29 <sup>(21)</sup>	400 \$	397,667
Peer Holding III B.V., Term Loan, 9/29/28 <sup>(21)</sup>	EUR 500	540,598
		<b>\$ 938,265</b>

#### Containers & Packaging — 0.8%

Berlin Packaging, LLC, Term Loan, 8.947%, (USD LIBOR + 3.75%), 3/11/28 <sup>(22)</sup>	1,228 \$	1,210,624
Clydesdale Acquisition Holdings, Inc., Term Loan, 9.378%, (SOFR + 4.18%), 4/13/29	569	561,368
Kouti B.V., Term Loan, 6.908%, (3 mo. EURIBOR + 3.43%), 8/31/28	EUR 2,000	2,101,925
Pregis TopCo Corporation, Term Loan, 8.967%, (SOFR + 3.75%), 7/31/26	627	625,159
Pretium PKG Holdings, Inc.:		
Term Loan, 9.291%, (3 mo. USD LIBOR + 4.00%), 10/2/28	616	462,027
Term Loan - Second Lien, 12.116%, (3 mo. USD LIBOR + 6.75%), 10/1/29	350	189,000
Proampac PG Borrower, LLC, Term Loan, 8.982%, (SOFR + 3.75%), 11/3/25 <sup>(22)</sup>	563	558,572
Reynolds Group Holdings, Inc.:		
Term Loan, 8.467%, (SOFR + 3.25%), 2/5/26	1,029	1,029,984
Term Loan, 8.467%, (SOFR + 3.25%), 9/24/28	958	955,723
Trident TPI Holdings, Inc.:		
Term Loan, 9.538%, (3 mo. USD LIBOR + 4.00%), 9/15/28	786	775,803
Term Loan, 9.742%, (SOFR + 4.50%), 9/15/28	1,332	1,317,414
		<b>\$ 9,787,599</b>

#### Distributors — 0.1%

Autokiniton US Holdings, Inc., Term Loan, 9.717%, (SOFR + 4.50%), 4/6/28	515 \$	512,378
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Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Distributors (continued)</b>		
Phillips Feed Service, Inc., Term Loan, 12.15%, (1 mo. USD LIBOR + 7.00%), 11/13/24 <sup>(11)</sup>	106 \$	84,804
Winterfell Financing S.a.r.l., Term Loan, 8.312%, (3 mo. EURIBOR + 5.00%), 5/4/28	EUR 500	523,094
		<b>\$ 1,120,276</b>

#### Diversified Consumer Services — 0.2%

Ascend Learning, LLC, Term Loan, 8.703%, (SOFR + 3.50%), 12/11/28	640 \$	605,436
KUEHG Corp., Term Loan, 10.242%, (SOFR + 5.00%), 6/12/30	1,300	1,289,437
Sotheby's:		
Term Loan, 9.76%, (3 mo. USD LIBOR + 4.50%), 1/15/27	439	429,839
Term Loan, 9.762%, (SOFR + 4.50%), 1/15/27	375	366,875
		<b>\$ 2,691,587</b>

#### Diversified Financial Services — 0.3%

Concorde Midco, Ltd., Term Loan, 7.052%, (3 mo. EURIBOR + 4.00%), 3/1/28	EUR 1,000	\$ 1,063,920
Sandy BidCo B.V., Term Loan, 7.588%, (6 mo. EURIBOR + 4.00%), 8/17/29	EUR 1,000	1,074,799
Zephyr Bidco Limited, Term Loan, 9.211%, (SONIA + 4.75%), 7/23/25	GBP 775	958,618
		<b>\$ 3,097,337</b>

#### Diversified Telecommunication Services — 2.5%

Altice France S.A., Term Loan, 10.486%, (SOFR + 5.50%), 8/15/28	1,076 \$	963,020
CenturyLink, Inc., Term Loan, 7.467%, (SOFR + 2.25%), 3/15/27	2,512	1,941,486
eircom Finco S.a.r.l., Term Loan, 6.508%, (1 mo. EURIBOR + 3.25%), 5/15/26	EUR 1,786	1,925,629
GEE Holdings 2, LLC:		
Term Loan, 13.54%, (3 mo. USD LIBOR + 8.00%), 3/24/25	329	322,237
Term Loan - Second Lien, 13.79%, (3 mo. USD LIBOR + 8.25%), 3/23/26	725	444,347
Telenet International Finance S.a.r.l., Term Loan, 5.578%, (1 mo. EURIBOR + 2.25%), 4/30/29	EUR 1,750	1,839,980
UPC Broadband Holding B.V.:		
Term Loan, 5.828%, (1 mo. EURIBOR + 2.50%), 4/30/29	EUR 1,500	1,573,630
Term Loan, 6.253%, (1 mo. EURIBOR + 2.93%), 1/31/29	EUR 3,000	3,158,004
Term Loan, 7.443%, (1 mo. USD LIBOR + 2.25%), 4/30/28	900	884,531
UPC Financing Partnership, Term Loan, 8.118%, (1 mo. USD LIBOR + 2.93%), 1/31/29	3,025	2,980,381
Virgin Media Bristol, LLC, Term Loan, 8.443%, (1 mo. USD LIBOR + 3.25%), 1/31/29	1,150	1,146,837
Virgin Media Ireland Limited, Term Loan, 6.791%, (1 mo. EURIBOR + 3.46%), 7/15/29	EUR 1,000	1,046,196

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description		Principal Amount* (000's omitted)	Value
<b>Diversified Telecommunication Services (continued)</b>			
Virgin Media SFA Finance Limited:			
Term Loan, 5.828%, (1 mo. EURIBOR + 2.50%), 1/31/29	EUR	1,300	\$ 1,361,448
Term Loan, 7.711%, (SONIA + 3.25%), 11/15/27	GBP	1,500	1,817,845
Zayo Group Holdings, Inc.:			
Term Loan, 6.668%, (1 mo. EURIBOR + 3.25%), 3/9/27	EUR	968	838,255
Term Loan, 8.217%, (SOFR + 3.00%), 3/9/27		2,171	1,710,894
Ziggo B.V., Term Loan, 6.102%, (6 mo. EURIBOR + 3.00%), 1/31/29	EUR	3,750	3,845,749
Ziggo Financing Partnership, Term Loan, 7.693%, (1 mo. USD LIBOR + 2.50%), 4/30/28		2,850	2,812,594
			<b>\$ 30,613,063</b>

#### Electrical Equipment — 0.0%<sup>(10)</sup>

AZZ, Inc., Term Loan, 9.452%, (SOFR + 4.25%), 5/13/29		357	\$ 357,166
			<b>\$ 357,166</b>

#### Electronic Equipment, Instruments & Components — 0.7%

Chamberlain Group, Inc., Term Loan, 8.453%, (SOFR + 3.25%), 11/3/28		1,527	\$ 1,494,624
Creation Technologies, Inc., Term Loan, 10.723%, (3 mo. USD LIBOR + 5.50%), 10/5/28		965	892,856
II-VI Incorporated, Term Loan, 7.967%, (SOFR + 2.75%), 7/2/29		917	917,415
Minimax Viking GmbH, Term Loan, 6.168%, (1 mo. EURIBOR + 2.75%), 7/31/25	EUR	940	1,025,664
Mirion Technologies, Inc., Term Loan, 8.254%, (SOFR + 2.75%), 10/20/28		586	583,778
Robertshaw US Holding Corp.:			
Term Loan, 13.342%, (SOFR + 8.00%), 8.342% cash, 5.00% PIK, 2/28/27		233	237,284
Term Loan - Second Lien, 12.342%, (SOFR + 7.00%), 2/28/27		995	870,631
Verifone Systems, Inc., Term Loan, 9.476%, (3 mo. USD LIBOR + 4.00%), 8/20/25		1,219	1,154,188
Verisure Holding AB, Term Loan, 6.804%, (3 mo. EURIBOR + 3.25%), 3/27/28	EUR	1,000	1,057,186
			<b>\$ 8,233,626</b>

#### Energy Equipment & Services — 0.1%

Ameriforge Group, Inc.:			
Term Loan, 16.462%, (1 mo. USD LIBOR + 13.00%), 2/1/26 <sup>(11)(23)</sup>		109	\$ 98,464
Term Loan, 18.538%, (3 mo. USD LIBOR + 13.00%), 13.538% cash, 5.00% PIK, 2/1/26 <sup>(11)</sup>		860	773,776
Lealand Finance Company B.V., Term Loan, 9.193%, (1 mo. USD LIBOR + 4.00%), 6.193% cash, 3.00% PIK, 6/30/25		231	151,655
			<b>\$ 1,023,895</b>

Borrower/Description		Principal Amount* (000's omitted)	Value
<b>Engineering &amp; Construction — 0.2%</b>			
Aegion Corporation, Term Loan, 9.967%, (SOFR + 4.75%), 5/17/28		467	\$ 454,144
American Residential Services, LLC, Term Loan, 9.004%, (SOFR + 3.50%), 10/15/27		561	553,617
APi Group DE, Inc., Term Loan, 7.584%, (SOFR + 2.50%), 10/1/26		1,305	1,308,761
Northstar Group Services, Inc., Term Loan, 10.717%, (SOFR + 5.50%), 11/12/26		215	213,765
			<b>\$ 2,530,287</b>

#### Entertainment — 0.9%

AMC Entertainment Holdings, Inc., Term Loan, 8.218%, (1 mo. USD LIBOR + 3.00%), 4/22/26		823	\$ 644,948
City Football Group Limited, Term Loan, 8.273%, (3 mo. USD LIBOR + 3.00%), 7/21/28		1,354	1,330,673
Crown Finance US, Inc.:			
DIP Loan, 15.248%, (SOFR + 10.00%), 9/7/23 <sup>(22)</sup>		1,265	1,279,997
Term Loan, 0.00%, 9/30/26 <sup>(19)</sup>		1,500	464,849
EP Purchaser, LLC, Term Loan, 9.004%, (SOFR + 3.50%), 11/6/28		420	412,868
Playtika Holding Corp., Term Loan, 7.943%, (1 mo. USD LIBOR + 2.75%), 3/13/28		2,165	2,159,763
Renaissance Holding Corp.:			
Term Loan, 9.992%, (SOFR + 4.75%), 4/5/30		950	939,906
Term Loan - Second Lien, 12.193%, (1 mo. USD LIBOR + 7.00%), 5/29/26		200	197,542
UFC Holdings, LLC, Term Loan, 8.05%, (3 mo. USD LIBOR + 2.75%), 4/29/26		2,752	2,752,514
Vue International Bidco PLC:			
Term Loan, 11.086%, (6 mo. EURIBOR + 8.00%), 6/30/27	EUR	121	120,639
Term Loan, 11.359%, (6 mo. EURIBOR + 8.00%), 4.859% cash, 6.50% PIK, 12/31/27	EUR	817	469,716
			<b>\$ 10,773,415</b>

#### Equity Real Estate Investment Trusts (REITs) — 0.1%

Iron Mountain, Inc., Term Loan, 6.943%, (1 mo. USD LIBOR + 1.75%), 1/2/26		876	\$ 872,055
			<b>\$ 872,055</b>

#### Financial Services — 0.0%<sup>(10)</sup>

Ditech Holding Corporation, Term Loan, 0.00%, 6/30/24 <sup>(19)</sup>		2,247	\$ 247,177
			<b>\$ 247,177</b>

#### Food & Staples Retailing — 0.1%

US Foods, Inc., Term Loan, 7.217%, (SOFR + 2.00%), 9/13/26		1,361	\$ 1,361,639
			<b>\$ 1,361,639</b>

#### Food Products — 1.1%

8th Avenue Food & Provisions, Inc., Term Loan, 9.967%, (SOFR + 4.75%), 10/1/25		588	\$ 551,989
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# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Food Products (continued)</b>		
Badger Buyer Corp., Term Loan, 8.717%, (1 mo. USD LIBOR + 3.50%), 9/30/24	377	\$ 287,462
CHG PPC Parent, LLC:		
Term Loan, 7.918%, (1 mo. EURIBOR + 4.50%), 12/8/28	EUR 2,000	2,179,673
Term Loan, 8.217%, (SOFR + 3.00%), 12/8/28	469	466,115
Del Monte Foods, Inc., Term Loan, 9.439%, (SOFR + 4.25%), 5/16/29	448	435,437
Froneri International, Ltd.:		
Term Loan, 5.067%, (6 mo. EURIBOR + 2.13%), 1/29/27	EUR 1,275	1,357,657
Term Loan, 7.453%, (SOFR + 2.25%), 1/29/27 <sup>(22)</sup>	2,134	2,125,997
Monogram Food Solutions, LLC, Term Loan, 9.217%, (1 mo. USD LIBOR + 4.00%), 8/28/28	542	529,561
Nomad Foods Europe Midco Limited, Term Loan, 5.318%, (6 mo. EURIBOR + 2.50%), 6/24/28	EUR 3,000	3,280,420
Shearer's Foods, Inc., Term Loan, 8.717%, (SOFR + 3.50%), 9/23/27	389	384,440
Sovos Brands Intermediate, Inc., Term Loan, 8.773%, (3 mo. USD LIBOR + 3.50%), 6/8/28	497	494,685
United Petfood Group B.V., Term Loan, 6.038%, (3 mo. EURIBOR + 2.75%), 4/23/28	EUR 750	800,328
Valeo F1 Company Limited (Ireland), Term Loan, 7.239%, (6 mo. EURIBOR + 4.00%), 9/29/28	EUR 1,000	893,875
		<b>\$ 13,787,639</b>

### Health Care Equipment & Supplies — 0.3%

Artivion, Inc., Term Loan, 9.004%, (SOFR + 3.50%), 6/1/27	520	\$ 493,113
Bayou Intermediate II, LLC, Term Loan, 9.689%, (SOFR + 4.50%), 8/2/28	739	694,425
Gloves Buyer, Inc., Term Loan, 10.217%, (SOFR + 5.00%), 12/29/27	625	602,344
Journey Personal Care Corp., Term Loan, 9.981%, (6 mo. USD LIBOR + 4.25%), 3/1/28	1,525	1,304,048
Medline Borrower, L.P., Term Loan, 6.918%, (1 mo. EURIBOR + 3.50%), 10/23/28	EUR 1,000	1,075,856
		<b>\$ 4,169,786</b>

### Health Care Providers & Services — 2.9%

AEA International Holdings (Lux) S.a.r.l., Term Loan, 9.254%, (SOFR + 3.75%), 9/7/28	1,059	\$ 1,057,551
Biogroup-LCD, Term Loan, 6.28%, (3 mo. EURIBOR + 3.00%), 2/9/28	EUR 750	766,995
BW NHHC Holdco, Inc., Term Loan - Second Lien, 14.239%, (SOFR + 9.00%), 1/15/26	3,717	2,824,619
CCR Parent, Inc., Term Loan, 8.967%, (SOFR + 3.75%), 3/6/28	514	495,581
Cerba Healthcare S.A.S., Term Loan, 7.118%, (1 mo. EURIBOR + 3.70%), 6/30/28	EUR 1,250	1,274,061
CHG Healthcare Services, Inc., Term Loan, 8.443%, (1 mo. USD LIBOR + 3.25%), 9/29/28	1,081	1,076,547

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Health Care Providers &amp; Services (continued)</b>		
CNT Holdings I Corp., Term Loan, 8.459%, (SOFR + 3.50%), 11/8/27	684	\$ 682,397
Covis Finco S.a.r.l., Term Loan, 11.55%, (SOFR + 6.50%), 2/18/27	694	520,755
Dedalus Finance GmbH, Term Loan, 6.969%, (3 mo. EURIBOR + 3.75%), 7/17/27	EUR 500	476,491
Electron BidCo, Inc., Term Loan, 8.217%, (SOFR + 3.00%), 11/1/28	790	787,827
Elsan S.A.S., Term Loan, 6.872%, (3 mo. EURIBOR + 3.35%), 6/16/28	EUR 1,500	1,584,482
Ensemble RCM, LLC, Term Loan, 8.895%, (SOFR + 3.75%), 8/3/26	1,659	1,658,692
Envision Healthcare Corporation:		
Term Loan, 13.267%, (SOFR + 7.88%), 3/31/27	1,023	1,120,610
Term Loan - Second Lien, 9.492%, (SOFR + 4.25%), 3/31/27	7,224	1,688,502
IVC Acquisition, Ltd., Term Loan, 8.927%, (SONIA + 4.50%), 2/13/26	GBP 1,000	1,230,312
LSCS Holdings, Inc., Term Loan, 9.693%, (1 mo. USD LIBOR + 4.50%), 12/16/28	714	698,950
Medical Solutions Holdings, Inc., Term Loan, 8.614%, (SOFR + 3.25%), 11/1/28	1,458	1,376,631
Mehilainen Yhtiot Oy, Term Loan, 7.123%, (3 mo. EURIBOR + 3.53%), 8/8/25	EUR 1,000	1,080,743
Midwest Physician Administrative Services, LLC, Term Loan, 8.788%, (3 mo. USD LIBOR + 3.25%), 3/12/28	464	428,522
National Mentor Holdings, Inc.:		
Term Loan, 8.981%, (SOFR + 3.75%), 3/2/28 <sup>(22)</sup>	2,036	1,547,221
Term Loan, 9.092%, (SOFR + 3.75%), 3/2/28	58	44,315
Option Care Health, Inc., Term Loan, 7.943%, (SOFR + 2.75%), 10/27/28	419	418,468
Pacific Dental Services, LLC, Term Loan, 8.704%, (SOFR + 3.50%), 5/5/28	490	488,622
PetVet Care Centers, LLC, Term Loan, 8.693%, (1 mo. USD LIBOR + 3.50%), 2/14/25	147	144,989
Phoenix Guarantor, Inc.:		
Term Loan, 8.352%, (SOFR + 3.25%), 3/5/26	1,872	1,851,406
Term Loan, 8.603%, (SOFR + 3.50%), 3/5/26	1,294	1,279,377
Radiology Partners, Inc., Term Loan, 9.467%, (SOFR + 4.25%), 7/9/25	1,197	903,561
Radnet Management, Inc., Term Loan, 8.217%, (SOFR + 3.00%), 4/21/28	1,005	1,003,663
Ramsay Generale de Sante S.A., Term Loan, 6.161%, (3 mo. EURIBOR + 2.95%), 4/22/27	EUR 500	542,702
Select Medical Corporation, Term Loan, 7.703%, (SOFR + 2.50%), 3/6/25	2,968	2,965,673
Sound Inpatient Physicians, Term Loan, 8.273%, (3 mo. USD LIBOR + 3.00%), 6/27/25	475	280,250
Surgery Center Holdings, Inc., Term Loan, 8.896%, (1 mo. USD LIBOR + 3.75%), 8/31/26	943	942,432

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Health Care Providers &amp; Services (continued)</b>		
Synlab Bondco PLC, Term Loan, 5.193%, (6 mo. EURIBOR + 2.50%), 7/1/27	EUR 500	\$ 539,036
U.S. Anesthesia Partners, Inc., Term Loan, 9.42%, (1 mo. USD LIBOR + 4.25%), 10/1/28	1,497	1,410,197
		<b>\$ 35,192,180</b>

#### Health Care Technology — 0.5%

Imprivata, Inc., Term Loan, 9.353%, (SOFR + 4.25%), 12/1/27	223	\$ 220,569
MedAssets Software Intermediate Holdings, Inc., Term Loan, 9.193%, (1 mo. USD LIBOR + 4.00%), 12/18/28	1,086	932,364
Navicare, Inc., Term Loan, 9.217%, (SOFR + 4.00%), 10/22/26	1,650	1,644,998
Project Ruby Ultimate Parent Corp., Term Loan, 8.467%, (SOFR + 3.25%), 3/10/28	1,026	1,003,190
Verscend Holding Corp., Term Loan, 9.217%, (1 mo. USD LIBOR + 4.00%), 8/27/25	2,190	2,191,132
		<b>\$ 5,992,253</b>

#### Hotels, Restaurants & Leisure — 2.0%

Bally's Corporation, Term Loan, 8.396%, (1 mo. USD LIBOR + 3.25%), 10/2/28	1,157	\$ 1,133,215
Carnival Corporation:		
Term Loan, 7.168%, (1 mo. EURIBOR + 3.75%), 6/30/25	EUR 1,470	1,597,407
Term Loan, 8.217%, (SOFR + 3.00%), 6/30/25	1,261	1,260,409
Term Loan, 8.467%, (SOFR + 3.25%), 10/18/28	2,660	2,640,663
ClubCorp Holdings, Inc., Term Loan, 8.288%, (3 mo. USD LIBOR + 2.75%), 9/18/24	1,885	1,810,273
Dave & Buster's, Inc., Term Loan, 9.00%, (SOFR + 3.75%), 6/29/29	744	493,733
Fertitta Entertainment, LLC, Term Loan, 9.103%, (SOFR + 4.00%), 1/27/29	4,160	4,116,413
Four Seasons Hotels Limited, Term Loan, 8.453%, (SOFR + 3.25%), 11/30/29	1,016	1,020,035
GVC Holdings (Gibraltar) Limited, Term Loan, 7.348%, (3 mo. EURIBOR + 3.75%), 6/30/28	EUR 1,804	1,959,149
Hilton Grand Vacations Borrower, LLC, Term Loan, 8.217%, (SOFR + 3.00%), 8/2/28	909	907,297
IRB Holding Corp., Term Loan, 8.203%, (SOFR + 3.00%), 12/15/27	296	294,685
Oravel Stays Singapore Pte., Ltd., Term Loan, 13.79%, (3 mo. USD LIBOR + 8.25%), 6/23/26	539	460,845
Playa Resorts Holding B.V., Term Loan, 9.341%, (SOFR + 4.25%), 1/5/29	1,318	1,317,787
Scientific Games Holdings, L.P., Term Loan, 7.053%, (3 mo. EURIBOR + 4.00%), 4/4/29	EUR 1,000	1,063,011
SeaWorld Parks & Entertainment, Inc., Term Loan, 8.25%, (1 mo. USD LIBOR + 3.00%), 8/25/28	884	884,250
SMG US Midco 2, Inc., Term Loan, 7.773%, (3 mo. USD LIBOR + 2.50%), 1/23/25	237	236,781

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Hotels, Restaurants &amp; Leisure (continued)</b>		
Stars Group Holdings B.V. (The), Term Loan, 7.754%, (SOFR + 2.25%), 7/21/26	2,235	\$ 2,237,458
Wyndham Hotels & Resorts, Inc., Term Loan, 7.453%, (SOFR + 2.25%), 5/24/30	775	776,066
		<b>\$ 24,209,477</b>

#### Household Durables — 1.3%

ACProducts, Inc., Term Loan, 9.754%, (SOFR + 4.25%), 5/17/28	1,740	\$ 1,465,529
Libbey Glass, Inc., Term Loan, 13.779%, (SOFR + 8.50%), 9.029% cash, 4.75% PIK, 11/22/27	9,562	9,019,500
Serta Simmons Bedding, LLC, Term Loan, 12.692%, (SOFR + 7.50%), 6/30/28	3,630	3,665,852
Solis IV B.V., Term Loan, 7.422%, (3 mo. EURIBOR + 4.00%), 2/26/29	EUR 1,000	1,018,908
		<b>\$ 15,169,789</b>

#### Household Products — 0.1%

Kronos Acquisition Holdings, Inc., Term Loan, 11.375%, (SOFR + 6.00%), 12/22/26	394	\$ 387,105
Nobel Bidco B.V., Term Loan, 7.27%, (6 mo. EURIBOR + 3.50%), 9/1/28	EUR 1,000	995,265
		<b>\$ 1,382,370</b>

#### Industrial Conglomerates — 0.1%

Rain Carbon GmbH, Term Loan, 5.969%, (3 mo. EURIBOR + 2.75%), 1/16/25	EUR 1,025	\$ 1,108,694
		<b>\$ 1,108,694</b>

#### Insurance — 1.8%

Alliant Holdings Intermediate, LLC, Term Loan, 8.647%, (SOFR + 3.50%), 11/5/27	1,509	\$ 1,502,220
AmWINS Group, Inc.:		
Term Loan, 7.443%, (1 mo. USD LIBOR + 2.25%), 2/19/28	3,778	3,746,399
Term Loan, 7.952%, (SOFR + 2.75%), 2/19/28	672	670,716
AssuredPartners, Inc., Term Loan, 8.717%, (SOFR + 3.50%), 2/12/27	169	167,777
Financiere CEP S.A.S., Term Loan, 7.348%, (3 mo. EURIBOR + 3.75%), 6/18/27	EUR 750	809,193
HUB International Limited, Term Loan, 9.341%, (SOFR + 4.25%), 6/20/30	5,353	5,368,879
NFP Corp., Term Loan, 8.467%, (SOFR + 3.25%), 2/15/27	3,083	3,024,240
Ryan Specialty Group, LLC, Term Loan, 8.203%, (SOFR + 3.00%), 9/1/27	1,678	1,678,611
USI, Inc.:		
Term Loan, 8.788%, (3 mo. USD LIBOR + 3.25%), 12/2/26	1,375	1,376,411
Term Loan, 8.992%, (SOFR + 3.75%), 11/22/29	3,064	3,064,071
		<b>\$ 21,408,517</b>

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Interactive Media &amp; Services — 0.3%</b>		
Adevinta ASA:		
Term Loan, 6.348%, (3 mo. EURIBOR + 2.75%), 6/26/28	EUR 1,411	\$ 1,535,955
Term Loan, 8.288%, (3 mo. USD LIBOR + 2.75%), 6/26/28	221	221,390
Buzz Finco, LLC:		
Term Loan, 7.953%, (SOFR + 2.75%), 1/29/27	556	556,313
Term Loan, 8.453%, (SOFR + 3.25%), 1/29/27	60	60,239
Foundational Education Group, Inc., Term Loan, 9.467%, (SOFR + 4.25%), 8/31/28	542	480,803
Getty Images, Inc., Term Loan, 9.838%, (SOFR + 4.50%), 2/19/26 <sup>(22)</sup>	700	701,498
Match Group, Inc., Term Loan, 7.264%, (3 mo. USD LIBOR + 1.75%), 2/13/27	675	675,000
		<b>\$ 4,231,198</b>

### IT Services — 1.8%

Asurion, LLC:		
Term Loan, 8.788%, (3 mo. USD LIBOR + 3.25%), 12/23/26	3,081	\$ 2,970,598
Term Loan, 8.788%, (3 mo. USD LIBOR + 3.25%), 7/31/27	1,085	1,033,148
Term Loan, 9.203%, (SOFR + 4.00%), 8/19/28	1,007	954,814
Term Loan - Second Lien, 10.467%, (SOFR + 5.25%), 1/31/28	1,350	1,147,258
Cytera DC Holdings, Inc.:		
DIP Loan, 13.65%, (SOFR + 8.50%), 12/7/23	248	246,448
Term Loan, 8.068%, (SOFR + 3.00%), 5/1/24	895	453,284
Endure Digital, Inc., Term Loan, 8.792%, (3 mo. USD LIBOR + 3.50%), 2/10/28	2,744	2,546,775
Gainwell Acquisition Corp., Term Loan, 9.342%, (SOFR + 4.00%), 10/1/27	3,072	3,026,024
Indy US Bidco, LLC, Term Loan, 7.168%, (1 mo. EURIBOR + 3.75%), 3/6/28	EUR 733	711,551
Informatica, LLC, Term Loan, 8.00%, (1 mo. USD LIBOR + 2.75%), 10/27/28	2,642	2,642,664
NAB Holdings, LLC, Term Loan, 8.392%, (SOFR + 3.00%), 11/23/28	1,108	1,100,507
Rackspace Technology Global, Inc., Term Loan, 7.996%, (SOFR + 2.75%), 2/15/28	1,320	613,296
Sedgwick Claims Management Services, Inc., Term Loan, 8.853%, (SOFR + 3.75%), 2/17/28	1,221	1,214,931
Skopima Merger Sub, Inc., Term Loan, 9.193%, (1 mo. USD LIBOR + 4.00%), 5/12/28	1,474	1,436,116
team.blue Finco S.a.r.l., Term Loan, 6.798%, (3 mo. EURIBOR + 3.20%), 3/30/28	EUR 1,000	1,052,553
		<b>\$ 21,149,967</b>

### Leisure Products — 0.2%

Accell Group N.V., Term Loan, 8.653%, (6 mo. EURIBOR + 4.90%), 6/14/29	EUR 500	\$ 494,109
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Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Leisure Products (continued)</b>		
Amer Sports Oyj, Term Loan, 7.648%, (6 mo. EURIBOR + 4.00%), 3/30/26	EUR 1,550	\$ 1,663,272
Fender Musical Instruments Corporation, Term Loan, 9.191%, (SOFR + 4.00%), 12/1/28	320	306,812
		<b>\$ 2,464,193</b>

### Life Sciences Tools & Services — 0.5%

Avantor Funding, Inc., Term Loan, 5.918%, (1 mo. EURIBOR + 2.50%), 6/12/28	EUR 980	\$ 1,067,719
Catalent Pharma Solutions, Inc., Term Loan, 7.188%, (1 mo. USD LIBOR + 2.00%), 2/22/28	816	801,369
Curia Global, Inc., Term Loan, 8.895%, (SOFR + 3.75%), 8/30/26	244	211,018
IQVIA, Inc., Term Loan, 7.288%, (1 mo. USD LIBOR + 1.75%), 1/17/25	1,363	1,364,341
LGC Group Holdings, Ltd., Term Loan, 6.168%, (1 mo. EURIBOR + 2.75%), 4/21/27	EUR 1,000	1,039,641
Loire Finco Luxembourg S.a.r.l., Term Loan, 8.202%, (1 mo. USD LIBOR + 3.00%), 4/21/27	340	329,878
Packaging Coordinators Midco, Inc., Term Loan, 9.004%, (SOFR + 3.50%), 11/30/27	1,345	1,329,437
		<b>\$ 6,143,403</b>

### Machinery — 2.5%

Al Alpine AT Bidco GmbH, Term Loan, 6.339%, (6 mo. EURIBOR + 3.00%), 10/31/25	EUR 750	\$ 806,636
Albion Financing 3 S.a.r.l.:		
Term Loan, 10.523%, (3 mo. USD LIBOR + 5.25%), 8/17/26	1,527	1,500,032
Term Loan, 10.651%, (SOFR + 5.50%), 8/17/26	299	298,502
Alliance Laundry Systems, LLC, Term Loan, 8.559%, (SOFR + 3.50%), 10/8/27	1,061	1,059,306
American Trailer World Corp., Term Loan, 8.953%, (SOFR + 3.75%), 3/3/28	612	554,586
Apex Tool Group, LLC, Term Loan, 10.441%, (SOFR + 5.25%), 2/8/29	3,329	3,100,166
Conair Holdings, LLC, Term Loan, 9.288%, (3 mo. USD LIBOR + 3.75%), 5/17/28	1,523	1,440,069
CPM Holdings, Inc., Term Loan, 8.67%, (1 mo. USD LIBOR + 3.50%), 11/17/25	310	310,373
Delachaux Group S.A., Term Loan, 9.773%, (3 mo. USD LIBOR + 4.50%), 4/16/26	392	385,997
EMRLD Borrower L.P., Term Loan, 8.264%, (SOFR + 3.00%), 5/31/30	1,075	1,076,344
Engineered Machinery Holdings, Inc.:		
Term Loan, 7.348%, (3 mo. EURIBOR + 3.75%), 5/21/28	EUR 983	1,059,373
Term Loan, 9.038%, (3 mo. USD LIBOR + 3.50%), 5/19/28	2,331	2,291,683
Filtration Group Corporation:		
Term Loan, 7.85%, (3 mo. EURIBOR + 4.25%), 10/21/28	EUR 1,343	1,451,215
Term Loan, 8.717%, (SOFR + 3.50%), 10/21/28	737	735,217



# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Machinery (continued)</b>		
Gates Global, LLC, Term Loan, 7.703%, (SOFR + 2.50%), 3/31/27	3,919	\$ 3,903,902
Icebox Holdco III, Inc., Term Loan, 9.253%, (SOFR + 3.75%), 12/22/28	840	817,211
Roper Industrial Products Investment Company, LLC: Term Loan, 8.598%, (3 mo. EURIBOR + 5.25%), 11/22/29	EUR 499	535,619
Term Loan, 9.742%, (SOFR + 4.50%), 11/22/29	599	596,817
SPX Flow, Inc., Term Loan, 9.703%, (SOFR + 4.50%), 4/5/29	1,176	1,159,741
Titan Acquisition Limited, Term Loan, 8.731%, (6 mo. USD LIBOR + 3.00%), 3/28/25	3,008	2,940,618
TK Elevator Topco GmbH, Term Loan, 6.567%, (6 mo. EURIBOR + 3.63%), 7/30/27	EUR 1,000	1,067,557
Vertical US Newco, Inc., Term Loan, 8.602%, (6 mo. USD LIBOR + 3.50%), 7/30/27	1,192	1,184,903
Zephyr German BidCo GmbH, Term Loan, 6.895%, (3 mo. EURIBOR + 3.85%), 3/10/28	EUR 1,500	1,538,183
		<b>\$ 29,814,050</b>

### Media — 1.2%

Axel Springer SE, Term Loan, 8.322%, (3 mo. EURIBOR + 4.75%), 12/18/26	EUR 1,000	\$ 1,090,309
Gray Television, Inc.:		
Term Loan, 7.775%, (SOFR + 2.50%), 1/2/26	637	627,275
Term Loan, 8.275%, (SOFR + 3.00%), 12/1/28	936	917,503
Hubbard Radio, LLC, Term Loan, 9.45%, (1 mo. USD LIBOR + 4.25%), 3/28/25	626	559,646
iHeartCommunications, Inc., Term Loan, 8.217%, (SOFR + 3.00%), 5/1/26	444	385,887
Magnite, Inc., Term Loan, 10.283%, (USD LIBOR + 5.00%), 4/28/28 <sup>(22)</sup>	637	636,204
MJH Healthcare Holdings, LLC, Term Loan, 8.703%, (SOFR + 3.50%), 1/28/29	272	269,017
Nexstar Broadcasting, Inc., Term Loan, 7.717%, (SOFR + 2.50%), 9/18/26	267	267,333
Recorded Books, Inc., Term Loan, 9.084%, (SOFR + 4.00%), 8/29/25	1,660	1,662,133
Sinclair Television Group, Inc.:		
Term Loan, 7.717%, (SOFR + 2.50%), 9/30/26	626	559,152
Term Loan, 8.20%, (1 mo. USD LIBOR + 3.00%), 4/1/28	404	328,045
Univision Communications, Inc., Term Loan, 8.443%, (1 mo. USD LIBOR + 3.25%), 3/15/26	6,786	6,738,040
		<b>\$ 14,040,544</b>

### Metals/Mining — 0.3%

American Consolidated Natural Resources, Inc., Term Loan, 21.268%, (3 mo. USD LIBOR + 16.00%), 18.268% cash, 3.00% PIK, 9/16/25	45	\$ 45,325
Dynacast International, LLC:		
Term Loan, 9.825%, (SOFR + 4.50%), 7/22/25	1,045	977,088
Term Loan, 14.325%, (SOFR + 9.00%), 10/22/25	403	302,519

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Metals/Mining (continued)</b>		
PMHC II, Inc., Term Loan, 9.304%, (SOFR + 4.25%), 4/23/29	997	\$ 882,064
WireCo WorldGroup, Inc., Term Loan, 9.50%, (1 mo. USD LIBOR + 4.25%), 11/13/28	466	465,098
Zekelman Industries, Inc., Term Loan, 7.197%, (1 mo. USD LIBOR + 2.00%), 1/24/27	1,101	1,094,911
		<b>\$ 3,767,005</b>

### Oil, Gas & Consumable Fuels — 0.7%

Buckeye Partners, L.P., Term Loan, 7.453%, (1 mo. USD LIBOR + 2.25%), 11/1/26	2,685	\$ 2,671,721
Freeport LNG Investments, LLP, Term Loan, 8.75%, (3 mo. USD LIBOR + 3.50%), 12/21/28	662	650,145
Matador Bidco S.a.r.l., Term Loan, 9.703%, (SOFR + 4.50%), 10/15/26	1,529	1,526,050
Oryx Midstream Services Permian Basin, LLC, Term Loan, 8.539%, (SOFR + 3.25%), 10/5/28	1,029	1,029,151
Oxbow Carbon, LLC, Term Loan, 9.272%, (SOFR + 4.00%), 5/10/30 <sup>(22)</sup>	525	517,125
QuarterNorth Energy Holding, Inc., Term Loan - Second Lien, 13.217%, (1 mo. USD LIBOR + 8.00%), 8/27/26	782	780,833
UGI Energy Services, LLC, Term Loan, 8.453%, (SOFR + 3.25%), 2/22/30	1,480	1,471,217
		<b>\$ 8,646,242</b>

### Personal Products — 0.2%

HLF Financing S.a.r.l., Term Loan, 7.693%, (1 mo. USD LIBOR + 2.50%), 8/18/25	960	\$ 935,156
Rainbow Finco S.a.r.l., Term Loan, 6.947%, (6 mo. EURIBOR + 3.75%), 2/23/29	EUR 1,000	1,053,690
Sunshine Luxembourg VII S.a.r.l., Term Loan, 9.092%, (SOFR + 3.75%), 10/1/26	196	194,740
		<b>\$ 2,183,586</b>

### Pharmaceuticals — 1.4%

Aenova Holding GmbH, Term Loan, 7.332%, (6 mo. EURIBOR + 4.50%), 3/6/26	EUR 1,000	\$ 1,050,621
Al Sirona (Luxembourg) Acquisition S.a.r.l., Term Loan, 6.668%, (1 mo. EURIBOR + 3.25%), 9/29/25	EUR 1,000	1,085,062
Akorn, Inc., Term Loan, 0.00%, 10/1/25 <sup>(19)</sup>	180	188,894
Amneal Pharmaceuticals, LLC, Term Loan, 8.717%, (SOFR + 3.50%), 5/4/25	1,777	1,716,023
Bausch Health Companies, Inc., Term Loan, 10.441%, (SOFR + 5.25%), 2/1/27	2,978	2,254,871
Horizon Therapeutics USA, Inc.:		
Term Loan, 6.954%, (SOFR + 1.75%), 3/15/28	1,906	1,903,477
Term Loan, 7.089%, (SOFR + 2.00%), 5/22/26	654	653,925
Jazz Financing Lux S.a.r.l., Term Loan, 8.693%, (1 mo. USD LIBOR + 3.50%), 5/5/28	1,435	1,435,354
Mallinckrodt International Finance S.A.:		
Term Loan, 10.396%, (1 mo. USD LIBOR + 5.25%), 9/30/27	3,297	2,495,616

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Pharmaceuticals (continued)</b>		
Mallinckrodt International Finance S.A.: (continued)		
Term Loan, 10.646%, (1 mo. USD LIBOR + 5.50%), 9/30/27	1,890	\$ 1,429,581
PharmaZell GmbH, Term Loan, 7.598%, (3 mo. EURIBOR + 4.00%), 5/12/27	EUR 1,000	1,045,051
Recipharm AB, Term Loan, 6.558%, (3 mo. EURIBOR + 3.20%), 2/17/28	EUR 1,000	1,050,735
		<b>\$ 16,309,210</b>

### Professional Services — 1.6%

<b>AlixPartners, LLP:</b>		
Term Loan, 6.598%, (3 mo. EURIBOR + 3.00%), 2/4/28	EUR 978	\$ 1,047,315
Term Loan, 7.717%, (SOFR + 2.50%), 2/4/28	1,393	1,390,699
APFS Staffing Holdings, Inc., Term Loan, 9.103%, (SOFR + 4.00%), 12/29/28	272	266,131
Apleona Holding GmbH, Term Loan, 6.242%, (3 mo. EURIBOR + 3.00%), 4/28/28	EUR 1,000	1,061,874
<b>Camelot U.S. Acquisition, LLC:</b>		
Term Loan, 8.217%, (SOFR + 3.00%), 10/30/26	1,510	1,508,789
Term Loan, 8.217%, (SOFR + 3.00%), 10/30/26	886	885,717
CoreLogic, Inc., Term Loan, 8.75%, (1 mo. USD LIBOR + 3.50%), 6/2/28	3,871	3,505,071
Corporation Service Company, Term Loan, 8.453%, (SOFR + 3.25%), 11/2/29	334	335,253
Deerfield Dakota Holding, LLC, Term Loan, 8.992%, (SOFR + 3.75%), 4/9/27	2,064	2,005,150
Employbridge Holding Company, Term Loan, 9.928%, (3 mo. USD LIBOR + 4.75%), 7/19/28	2,332	1,886,958
First Advantage Holdings, LLC, Term Loan, 7.967%, (SOFR + 2.75%), 1/31/27	606	605,761
Neptune Bidco US, Inc., Term Loan, 10.004%, (SOFR + 5.00%), 4/11/29	1,900	1,678,730
Rockwood Service Corporation, Term Loan, 9.217%, (SOFR + 4.00%), 1/23/27	594	595,887
Techem Verwaltungsgesellschaft 675 mbH, Term Loan, 5.107%, (6 mo. EURIBOR + 2.38%), 7/15/25	EUR 826	898,522
Trans Union, LLC, Term Loan, 7.467%, (SOFR + 2.25%), 12/1/28	1,523	1,521,552
Vaco Holdings, LLC, Term Loan, 10.587%, (SOFR + 5.00%), 1/21/29 <sup>(22)</sup>	271	247,935
		<b>\$ 19,441,344</b>

### Real Estate Management & Development — 0.4%

<b>Cushman &amp; Wakefield U.S. Borrower, LLC:</b>		
Term Loan, 7.967%, (SOFR + 2.75%), 8/21/25	2,382	\$ 2,361,138
Term Loan, 8.453%, (SOFR + 3.25%), 1/31/30	3,005	2,918,145
		<b>\$ 5,279,283</b>

### Road & Rail — 0.6%

Grab Holdings, Inc., Term Loan, 9.70%, (1 mo. USD LIBOR + 4.50%), 1/29/26	956	\$ 957,218
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Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Road &amp; Rail (continued)</b>		
<b>Hertz Corporation (The):</b>		
Term Loan, 8.467%, (1 mo. USD LIBOR + 3.25%), 6/30/28	1,031	\$ 1,031,646
Term Loan, 8.467%, (SOFR + 3.25%), 6/30/28	198	198,394
Kenan Advantage Group, Inc., Term Loan, 9.477%, (SOFR + 3.75%), 3/24/26	2,194	2,188,608
Uber Technologies, Inc., Term Loan, 8.018%, (SOFR + 2.75%), 3/3/30	2,402	2,405,339
		<b>\$ 6,781,205</b>

### Semiconductors & Semiconductor Equipment — 0.3%

Altair Bidco, Inc., Term Loan, 8.142%, (SOFR + 3.10%), 2/1/29 <sup>(22)</sup>	1,262	\$ 1,246,998
Bright Bidco B.V., Term Loan, 13.676%, (SOFR + 9.00%), 10/31/27	340	182,018
MACOM Technology Solutions Holdings, Inc., Term Loan, 7.443%, (1 mo. USD LIBOR + 2.25%), 5/17/24	264	263,932
MaxLinear, Inc., Term Loan, 7.443%, (1 mo. USD LIBOR + 2.25%), 6/23/28	286	283,572
MKS Instruments, Inc., Term Loan, 6.413%, (1 mo. EURIBOR + 3.00%), 8/17/29	EUR 993	1,078,955
Synaptics Incorporated, Term Loan, 7.742%, (SOFR + 2.25%), 12/2/28	393	389,725
Ultra Clean Holdings, Inc., Term Loan, 8.943%, (1 mo. USD LIBOR + 3.75%), 8/27/25	575	575,357
		<b>\$ 4,020,557</b>

### Software — 6.8%

Applied Systems, Inc., Term Loan, 9.742%, (SOFR + 4.50%), 9/18/26	5,130	\$ 5,143,016
AppLovin Corporation, Term Loan, 8.453%, (SOFR + 3.35%), 8/15/25	1,583	1,584,444
<b>Aptean, Inc.:</b>		
Term Loan, 9.453%, (SOFR + 4.25%), 4/23/26	818	804,484
Term Loan - Second Lien, 12.203%, (SOFR + 7.00%), 4/23/27	1,450	1,353,937
<b>Astra Acquisition Corp.:</b>		
Term Loan, 10.443%, (1 mo. USD LIBOR + 5.25%), 10/25/28	1,069	749,157
Term Loan - Second Lien, 14.092%, (SOFR + 8.88%), 10/25/29	1,650	901,784
<b>Banff Merger Sub, Inc.:</b>		
Term Loan, 7.418%, (1 mo. EURIBOR + 4.00%), 10/2/25	EUR 484	524,794
Term Loan, 8.967%, (SOFR + 3.75%), 10/2/25	2,689	2,670,736
Term Loan - Second Lien, 10.717%, (SOFR + 5.50%), 2/27/26	900	879,750
CDK Global, Inc., Term Loan, 9.492%, (SOFR + 4.25%), 7/6/29	2,264	2,259,766
CentralSquare Technologies, LLC, Term Loan, 9.142%, (3 mo. USD LIBOR + 3.75%), 8/29/25	860	806,318

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Software (continued)</b>		
Ceridian HCM Holding, Inc., Term Loan, 7.976%, (3 mo. USD LIBOR + 2.50%), 4/30/25	1,476	\$ 1,477,482
Cloud Software Group, Inc., Term Loan, 3/30/29 <sup>(21)</sup>	1,496	1,403,201
Cloudera, Inc.:		
Term Loan, 8.953%, (SOFR + 3.75%), 10/8/28	2,765	2,706,244
Term Loan - Second Lien, 11.202%, (SOFR + 6.00%), 10/8/29	775	705,250
Constant Contact, Inc., Term Loan, 9.198%, (3 mo. USD LIBOR + 4.00%), 2/10/28	1,722	1,647,415
Cornerstone OnDemand, Inc., Term Loan, 9.254%, (SOFR + 3.75%), 10/16/28	1,333	1,238,140
Delta TopCo, Inc.:		
Term Loan, 9.069%, (SOFR + 3.75%), 12/1/27	1,372	1,329,125
Term Loan - Second Lien, 12.569%, (SOFR + 7.25%), 12/1/28	1,950	1,772,062
ECl Macola Max Holding, LLC, Term Loan, 9.254%, (SOFR + 3.75%), 11/9/27	1,269	1,260,937
Epicor Software Corporation, Term Loan, 8.467%, (SOFR + 3.25%), 7/30/27	772	763,933
Finastra USA, Inc., Term Loan, 9.205%, (USD LIBOR + 3.50%), 6/13/24 <sup>(22)</sup>	2,942	2,833,158
Fiserv Investment Solutions, Inc., Term Loan, 9.129%, (SOFR + 4.00%), 2/18/27	509	496,519
GoTo Group, Inc., Term Loan, 9.943%, (1 mo. USD LIBOR + 4.75%), 8/31/27	1,779	1,118,040
Greeneden U.S. Holdings II, LLC:		
Term Loan, 7.492%, (3 mo. EURIBOR + 4.25%), 12/1/27	EUR 733	797,993
Term Loan, 9.193%, (SOFR + 4.00%), 12/1/27	806	805,329
Hyland Software, Inc., Term Loan, 8.693%, (1 mo. USD LIBOR + 3.50%), 7/1/24	7,549	7,488,155
IGT Holding IV AB, Term Loan, 6.748%, (3 mo. EURIBOR + 3.15%), 3/31/28	EUR 1,000	1,064,375
Ivanti Software, Inc., Term Loan, 9.42%, (1 mo. USD LIBOR + 4.25%), 12/1/27	1,449	1,230,943
Magenta Buyer, LLC:		
Term Loan, 10.03%, (3 mo. USD LIBOR + 4.75%), 7/27/28	3,742	2,827,949
Term Loan - Second Lien, 13.53%, (3 mo. USD LIBOR + 8.25%), 7/27/29	1,050	693,000
Marcel LUX IV S.a.r.l.:		
Term Loan, 6.552%, (3 mo. EURIBOR + 3.50%), 3/16/26	EUR 1,500	1,621,968
Term Loan, 9.186%, (SOFR + 4.00%), 12/31/27	95	94,787
McAfee, LLC:		
Term Loan, 7.242%, (3 mo. EURIBOR + 4.00%), 3/1/29	EUR 990	1,030,550
Term Loan, 9.01%, (SOFR + 3.75%), 3/1/29	2,772	2,655,180
Mediaocean, LLC, Term Loan, 8.703%, (SOFR + 3.50%), 12/15/28	617	586,585
Open Text Corporation, Term Loan, 8.703%, (SOFR + 3.50%), 1/31/30	1,368	1,372,522
Panther Commercial Holdings, L.P., Term Loan, 9.443%, (1 mo. USD LIBOR + 4.25%), 1/7/28	883	866,186

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Software (continued)</b>		
Polaris Newco, LLC:		
Term Loan, 7.242%, (3 mo. EURIBOR + 4.00%), 6/2/28	EUR 983	\$ 944,122
Term Loan, 9.538%, (3 mo. USD LIBOR + 4.00%), 6/2/28	2,801	2,580,579
Proofpoint, Inc., Term Loan, 8.467%, (SOFR + 3.25%), 8/31/28	2,463	2,412,908
Quartz Acquireco, LLC, Term Loan, 6/28/30 <sup>(21)</sup>	750	750,938
Quest Software US Holdings, Inc., Term Loan, 2/1/29 <sup>(21)</sup>	1,000	781,750
RealPage, Inc., Term Loan, 8.217%, (SOFR + 3.00%), 4/24/28	2,825	2,765,169
SolarWinds Holdings, Inc., Term Loan, 8.853%, (SOFR + 3.75%), 2/5/27	1,696	1,698,188
Sophia, L.P., Term Loan, 9.038%, (3 mo. USD LIBOR + 3.50%), 10/7/27	390	386,542
Turing Midco, LLC, Term Loan, 7.693%, (1 mo. USD LIBOR + 2.50%), 3/24/28	167	166,450
Ultimate Software Group, Inc. (The):		
Term Loan, 8.271%, (SOFR + 3.25%), 5/4/26	3,852	3,785,408
Term Loan, 8.895%, (SOFR + 3.75%), 5/4/26	1,660	1,639,935
Veritas US, Inc.:		
Term Loan, 8.348%, (3 mo. EURIBOR + 4.75%), 9/1/25	EUR 973	875,209
Term Loan, 10.193%, (1 mo. USD LIBOR + 5.00%), 9/1/25	2,407	1,974,417
Vision Solutions, Inc., Term Loan, 9.505%, (3 mo. USD LIBOR + 4.25%), 4/24/28	419	398,150
VS Buyer, LLC, Term Loan, 8.524%, (SOFR + 3.25%), 2/28/27	1,064	1,054,051
		<b>\$ 81,779,030</b>

### Specialty Retail — 1.2%

Belron Finance US, LLC, Term Loan, 7.80%, (3 mo. USD LIBOR + 2.43%), 4/13/28	831	\$ 830,771
Belron Luxembourg S.a.r.l., Term Loan, 5.705%, (3 mo. EURIBOR + 2.43%), 4/13/28	EUR 500	545,795
Boels Topholding B.V., Term Loan, 6.57%, (EURIBOR + 3.25%), 2/6/27 <sup>(22)</sup>	EUR 1,000	1,082,790
David's Bridal, Inc.:		
Term Loan, 0.00%, 6/23/24 <sup>(11)(19)</sup>	581	0
Term Loan, 0.00%, 12/31/24 <sup>(11)(19)</sup>	704	0
Etraveli Holding AB, Term Loan, 7.598%, (3 mo. EURIBOR + 4.00%), 8/2/24	EUR 937	1,013,873
Great Outdoors Group, LLC, Term Loan, 8.943%, (1 mo. USD LIBOR + 3.75%), 3/6/28	2,389	2,374,140
Harbor Freight Tools USA, Inc., Term Loan, 7.967%, (SOFR + 2.75%), 10/19/27	1,864	1,841,590
Hoya Midco, LLC, Term Loan, 8.295%, (SOFR + 3.25%), 2/3/29	986	980,689
Les Schwab Tire Centers, Term Loan, 8.443%, (1 mo. USD LIBOR + 3.25%), 11/2/27	2,880	2,868,433
Mattress Firm, Inc., Term Loan, 9.95%, (6 mo. USD LIBOR + 4.25%), 9/25/28	1,184	1,162,617

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Specialty Retail (continued)</b>		
PetSmart, Inc., Term Loan, 8.953%, (SOFR + 3.75%), 2/11/28	1,302	\$ 1,302,897
Speedster Bidco GmbH, Term Loan, 6.29%, (6 mo. EURIBOR + 3.00%), 3/31/27	EUR 1,000	1,048,234
		<b>\$ 15,051,829</b>
<b>Technology Hardware, Storage &amp; Peripherals — 0.1%</b>		
NCR Corporation, Term Loan, 7.78%, (3 mo. USD LIBOR + 2.50%), 8/28/26	909	\$ 903,942
		<b>\$ 903,942</b>
<b>Trading Companies &amp; Distributors — 1.4%</b>		
American Builders & Contractors Supply Co., Inc., Term Loan, 7.203%, (SOFR + 2.00%), 1/15/27	2,358	\$ 2,354,335
Electro Rent Corporation, Term Loan, 10.83%, (SOFR + 5.50%), 11/1/24	1,789	1,715,002
Hillman Group, Inc. (The):		
Term Loan, 3.161%, (1 mo. USD LIBOR + 2.75%), 7/14/28 <sup>(23)</sup>	72	71,424
Term Loan, 7.967%, (1 mo. USD LIBOR + 2.75%), 7/14/28	294	293,386
Patagonia Bidco Limited, Term Loan, 9.427%, (SONIA + 5.25%), 11/1/28	GBP 1,000	1,053,042
PEARLS (Netherlands) Bidco B.V., Term Loan, 6.742%, (3 mo. EURIBOR + 3.50%), 2/26/29	EUR 1,000	1,050,008
Quimper AB, Term Loan, 5.977%, (3 mo. EURIBOR + 2.93%), 2/16/26	EUR 1,875	1,975,029
Spin Holdco, Inc., Term Loan, 9.23%, (3 mo. USD LIBOR + 4.00%), 3/4/28	3,812	3,253,755
SRS Distribution, Inc.:		
Term Loan, 8.693%, (1 mo. USD LIBOR + 3.50%), 6/2/28	983	963,464
Term Loan, 8.703%, (SOFR + 3.50%), 6/2/28	370	363,061
White Cap Buyer, LLC, Term Loan, 8.853%, (SOFR + 3.75%), 10/19/27	2,048	2,033,962
Windsor Holdings III, LLC:		
Term Loan, 6/21/30 <sup>(21)</sup>	1,025	1,010,266
Term Loan, 6/21/30 <sup>(21)</sup>	EUR 500	535,540
		<b>\$ 16,672,274</b>
<b>Transportation Infrastructure — 0.1%</b>		
Brown Group Holding, LLC:		
Term Loan, 7.702%, (SOFR + 2.50%), 6/7/28	220	\$ 217,273
Term Loan, 8.852%, (SOFR + 3.75%), 7/2/29 <sup>(22)</sup>	248	247,381
KKR Apple Bidco, LLC, Term Loan, 7.967%, (SOFR + 2.75%), 9/23/28	172	171,205
		<b>\$ 635,859</b>

Borrower/Description	Principal Amount* (000's omitted)	Value
<b>Wireless Telecommunication Services — 0.4%</b>		
Digicel International Finance Limited, Term Loan, 8.981%, (6 mo. USD LIBOR + 3.25%), 5/28/24	4,787	\$ 4,412,201
		<b>\$ 4,412,201</b>
<b>Total Senior Floating-Rate Loans (identified cost \$601,632,451)</b>		
		<b>\$ 567,875,582</b>
<b>Sovereign Government Bonds — 4.0%</b>		
Security	Principal Amount* (000's omitted)	Value
<b>Albania — 0.1%</b>		
Albania Government International Bond:		
3.50%, 10/9/25 <sup>(14)</sup>	EUR 101	\$ 105,764
5.90%, 6/9/28 <sup>(14)</sup>	EUR 978	1,046,250
		<b>\$ 1,152,014</b>
<b>Angola — 0.0%<sup>(10)</sup></b>		
Angolan Government International Bond, 8.75%, 4/14/32 <sup>(14)</sup>		
	528	\$ 445,672
		<b>\$ 445,672</b>
<b>Argentina — 0.1%</b>		
Argentina Bonar Bonds, 0.50%, 7/9/30		
	1,600	\$ 450,111
Province of Salta Argentina, 8.50%, 12/1/27 <sup>(14)</sup>		
	77	59,251
Provincia de Cordoba, 6.875%, 12/10/25 <sup>(14)</sup>		
	266	201,119
Republic of Argentina:		
1.00%, 7/9/29	810	264,206
3.875% to 7/31/23, 1/9/38 <sup>(3)</sup>	2,024	718,411
		<b>\$ 1,693,098</b>
<b>Armenia — 0.0%<sup>(10)</sup></b>		
Republic of Armenia, 3.95%, 9/26/29 <sup>(14)</sup>		
	200	\$ 166,423
		<b>\$ 166,423</b>
<b>Azerbaijan — 0.0%<sup>(10)</sup></b>		
Republic of Azerbaijan, 3.50%, 9/1/32 <sup>(14)</sup>		
	389	\$ 333,617
		<b>\$ 333,617</b>
<b>Bahrain — 0.1%</b>		
Kingdom of Bahrain:		
5.625%, 5/18/34 <sup>(14)</sup>	200	\$ 174,693
6.75%, 9/20/29 <sup>(14)</sup>	300	298,594
7.375%, 5/14/30 <sup>(14)</sup>	590	604,477
		<b>\$ 1,077,764</b>

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Barbados — 0.1%</b>		
Government of Barbados, 6.50%, 10/1/29 <sup>(1)</sup>	949	\$ 895,666
		<b>\$ 895,666</b>

<b>Benin — 0.1%</b>		
Benin Government International Bond:		
4.875%, 1/19/32 <sup>(14)</sup>	EUR 300	\$ 249,301
6.875%, 1/19/52 <sup>(14)</sup>	EUR 1,022	792,210
		<b>\$ 1,041,511</b>

<b>Brazil — 0.2%</b>		
Federative Republic of Brazil:		
3.875%, 6/12/30	371	\$ 329,535
4.625%, 1/13/28	1,100	1,069,190
5.00%, 1/27/45	600	469,158
		<b>\$ 1,867,883</b>

<b>Chile — 0.1%</b>		
Chile Government International Bond:		
2.45%, 1/31/31	465	\$ 401,878
3.24%, 2/6/28	260	244,654
3.50%, 1/25/50	845	636,860
		<b>\$ 1,283,392</b>

<b>Croatia — 0.0%<sup>(10)</sup></b>		
Croatia Government International Bond, 1.75%, 3/4/41 <sup>(14)</sup>		
EUR 212		\$ 163,207
		<b>\$ 163,207</b>

<b>Dominican Republic — 0.1%</b>		
Dominican Republic:		
4.50%, 1/30/30 <sup>(14)</sup>	430	\$ 377,927
6.40%, 6/5/49 <sup>(14)</sup>	150	128,180
6.85%, 1/27/45 <sup>(14)</sup>	300	273,059
7.45%, 4/30/44 <sup>(14)</sup>	300	294,743
		<b>\$ 1,073,909</b>

<b>Ecuador — 0.1%</b>		
Republic of Ecuador, 1.50% to 7/31/23, 7/31/40 <sup>(3)(14)</sup>		
2,958		\$ 650,253
		<b>\$ 650,253</b>

<b>Egypt — 0.1%</b>		
Arab Republic of Egypt:		
5.80%, 9/30/27 <sup>(14)</sup>	427	\$ 285,039
8.70%, 3/1/49 <sup>(14)</sup>	452	244,943
8.875%, 5/29/50 <sup>(14)</sup>	355	192,293
		<b>\$ 722,275</b>

<b>El Salvador — 0.0%<sup>(10)</sup></b>		
Republic of El Salvador:		
5.875%, 1/30/25 <sup>(14)</sup>	120	\$ 106,731

Security	Principal Amount* (000's omitted)	Value
<b>El Salvador (continued)</b>		
Republic of El Salvador: (continued)		
6.375%, 1/18/27 <sup>(14)</sup>	412	\$ 289,415
7.125%, 1/20/50 <sup>(14)</sup>	150	83,847
		<b>\$ 479,993</b>

<b>Ethiopia — 0.1%</b>		
Ethiopia Government International Bond, 6.625%, 12/11/24 <sup>(14)</sup>		
970		\$ 672,830
		<b>\$ 672,830</b>

<b>Gabon — 0.0%<sup>(10)</sup></b>		
Gabon Government International Bond, 6.625%, 2/6/31 <sup>(14)</sup>		
200		\$ 159,572
		<b>\$ 159,572</b>

<b>Ghana — 0.0%<sup>(10)</sup></b>		
Ghana Government International Bond:		
7.75%, 4/7/29 <sup>(14)</sup>	200	\$ 86,110
8.125%, 3/26/32 <sup>(14)</sup>	200	86,414
8.627%, 6/16/49 <sup>(14)</sup>	740	306,797
8.75%, 3/11/61 <sup>(14)</sup>	221	92,194
		<b>\$ 571,515</b>

<b>Guatemala — 0.0%<sup>(10)</sup></b>		
Guatemala Government International Bond, 5.375%, 4/24/32 <sup>(14)</sup>		
338		\$ 321,738
		<b>\$ 321,738</b>

<b>Honduras — 0.0%<sup>(10)</sup></b>		
Honduras Government International Bond:		
5.625%, 6/24/30 <sup>(14)</sup>	293	\$ 237,753
6.25%, 1/19/27 <sup>(14)</sup>	407	371,528
		<b>\$ 609,281</b>

<b>Hungary — 0.1%</b>		
Hungary Government International Bond:		
2.125%, 9/22/31 <sup>(14)</sup>	815	\$ 631,938
6.25%, 9/22/32 <sup>(1)</sup>	400	410,820
		<b>\$ 1,042,758</b>

<b>India — 0.1%</b>		
Export-Import Bank of India:		
2.25%, 1/13/31 <sup>(14)</sup>	600	\$ 483,696
5.50%, 1/18/33 <sup>(1)</sup>	230	229,270
		<b>\$ 712,966</b>

<b>Indonesia — 0.2%</b>		
Indonesia Government International Bond:		
3.55%, 3/31/32	1,613	\$ 1,463,526

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Indonesia (continued)</b>		
Indonesia Government International Bond: (continued)		
4.65%, 9/20/32	455	\$ 446,518
		<b>\$ 1,910,044</b>
<b>Iraq — 0.1%</b>		
Republic of Iraq, 5.80%, 1/15/28 <sup>(14)</sup>	1,152	\$ 1,062,062
		<b>\$ 1,062,062</b>
<b>Ivory Coast — 0.0%<sup>(10)</sup></b>		
Ivory Coast Government International Bond:		
5.25%, 3/22/30 <sup>(14)</sup>	EUR 257	\$ 237,798
6.625%, 3/22/48 <sup>(14)</sup>	EUR 100	77,658
6.875%, 10/17/40 <sup>(14)</sup>	EUR 102	84,773
		<b>\$ 400,229</b>
<b>Jordan — 0.1%</b>		
Kingdom of Jordan:		
5.85%, 7/7/30 <sup>(14)</sup>	300	\$ 275,613
7.375%, 10/10/47 <sup>(14)</sup>	438	378,704
		<b>\$ 654,317</b>
<b>Kazakhstan — 0.0%<sup>(10)</sup></b>		
Kazakhstan Government International Bond, 6.50%, 7/21/45 <sup>(14)</sup>	500	\$ 529,099
		<b>\$ 529,099</b>
<b>Kenya — 0.0%<sup>(10)</sup></b>		
Republic of Kenya, 7.25%, 2/28/28 <sup>(14)</sup>	480	\$ 417,604
		<b>\$ 417,604</b>
<b>Kuwait — 0.0%<sup>(10)</sup></b>		
Kuwait International Government Bond, 3.50%, 3/20/27 <sup>(14)</sup>	247	\$ 239,048
		<b>\$ 239,048</b>
<b>Lebanon — 0.0%<sup>(10)</sup></b>		
Lebanese Republic:		
5.80%, 4/14/20 <sup>(14)(19)</sup>	57	\$ 3,836
6.00%, 1/27/23 <sup>(14)(19)</sup>	253	17,232
6.10%, 10/4/22 <sup>(14)(19)</sup>	972	66,417
6.15%, 6/19/20 <sup>(19)</sup>	75	5,048
6.20%, 2/26/25 <sup>(14)(19)</sup>	80	5,415
6.25%, 5/27/22 <sup>(19)</sup>	130	8,725
6.25%, 11/4/24 <sup>(14)(19)</sup>	16	1,082
6.25%, 6/12/25 <sup>(14)(19)</sup>	287	19,129
6.375%, 3/9/20 <sup>(19)</sup>	1,110	76,044
6.40%, 5/26/23 <sup>(19)</sup>	13	877
6.65%, 4/22/24 <sup>(14)(19)</sup>	567	39,123
6.65%, 11/3/28 <sup>(14)(19)</sup>	207	14,093
6.75%, 11/29/27 <sup>(14)(19)</sup>	4	275

Security	Principal Amount* (000's omitted)	Value
<b>Lebanon (continued)</b>		
Lebanese Republic: (continued)		
6.85%, 5/25/29 <sup>(19)</sup>	5	\$ 335
7.00%, 3/20/28 <sup>(14)(19)</sup>	506	34,094
7.05%, 11/2/35 <sup>(14)(19)</sup>	86	5,771
7.15%, 11/20/31 <sup>(14)(19)</sup>	451	30,668
8.20%, 5/17/33 <sup>(19)</sup>	156	10,436
8.25%, 4/12/21 <sup>(14)(19)</sup>	402	27,057
8.25%, 5/17/34 <sup>(19)</sup>	129	8,689
		<b>\$ 374,346</b>
<b>Mexico — 0.0%<sup>(10)</sup></b>		
Mexico Government International Bond, 5.00%, 4/27/51	370	\$ 321,728
		<b>\$ 321,728</b>
<b>Morocco — 0.0%<sup>(10)</sup></b>		
Morocco Government International Bond, 3.00%, 12/15/32 <sup>(14)</sup>	365	\$ 289,491
		<b>\$ 289,491</b>
<b>Mozambique — 0.0%<sup>(10)</sup></b>		
Mozambique Government International Bond, 5.00% to 9/15/23, 9/15/31 <sup>(3)(14)</sup>	207	\$ 157,806
		<b>\$ 157,806</b>
<b>Nigeria — 0.1%</b>		
Nigeria Government International Bond, 7.375%, 9/28/33 <sup>(14)</sup>	930	\$ 734,616
		<b>\$ 734,616</b>
<b>North Macedonia — 0.2%</b>		
North Macedonia Government International Bond:		
1.625%, 3/10/28 <sup>(14)</sup>	EUR 905	\$ 802,272
3.675%, 6/3/26 <sup>(14)</sup>	EUR 136	139,131
6.96%, 3/13/27 <sup>(14)</sup>	EUR 884	986,962
		<b>\$ 1,928,365</b>
<b>Oman — 0.1%</b>		
Oman Government International Bond:		
6.25%, 1/25/31 <sup>(14)</sup>	483	\$ 491,027
6.75%, 1/17/48 <sup>(14)</sup>	230	221,550
7.375%, 10/28/32 <sup>(14)</sup>	457	503,093
		<b>\$ 1,215,670</b>
<b>Pakistan — 0.0%<sup>(10)</sup></b>		
Islamic Republic of Pakistan:		
8.25%, 4/15/24 <sup>(14)</sup>	228	\$ 165,300
8.875%, 4/8/51 <sup>(14)</sup>	222	99,236
		<b>\$ 264,536</b>

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Security	Principal Amount* (000's omitted)	Value
<b>Panama — 0.1%</b>		
Panama Government International Bond, 6.70%, 1/26/36	1,100	\$ 1,180,581
		<b>\$ 1,180,581</b>
<b>Paraguay — 0.1%</b>		
Republic of Paraguay:		
4.95%, 4/28/31 <sup>(14)</sup>	577	\$ 555,716
5.40%, 3/30/50 <sup>(14)</sup>	209	179,065
		<b>\$ 734,781</b>
<b>Peru — 0.1%</b>		
Peruvian Government International Bond:		
2.783%, 1/23/31	926	\$ 793,916
3.30%, 3/11/41	447	345,714
		<b>\$ 1,139,630</b>
<b>Romania — 0.2%</b>		
Romania Government International Bond:		
1.75%, 7/13/30 <sup>(14)</sup>	EUR 649	\$ 541,421
2.00%, 1/28/32 <sup>(14)</sup>	EUR 15	12,058
2.00%, 4/14/33 <sup>(14)</sup>	EUR 8	6,182
2.124%, 7/16/31 <sup>(14)</sup>	EUR 25	20,744
3.375%, 1/28/50 <sup>(14)</sup>	EUR 518	355,288
3.624%, 5/26/30 <sup>(14)</sup>	EUR 8	7,671
3.75%, 2/7/34 <sup>(14)</sup>	EUR 49	43,334
4.625%, 4/3/49 <sup>(14)</sup>	EUR 1,115	942,435
5.00%, 9/27/26 <sup>(14)</sup>	EUR 238	261,207
6.625%, 9/27/29 <sup>(14)</sup>	EUR 650	737,425
		<b>\$ 2,927,765</b>
<b>Serbia — 0.1%</b>		
Serbia Government International Bond, 2.125%, 12/1/30 <sup>(14)</sup>	1,536	\$ 1,184,152
		<b>\$ 1,184,152</b>
<b>Sri Lanka — 0.2%</b>		
Sri Lanka Government International Bond:		
5.75%, 4/18/23 <sup>(14)(19)</sup>	858	\$ 391,383
6.20%, 5/11/27 <sup>(14)(19)</sup>	800	368,326
6.35%, 6/28/24 <sup>(14)(19)</sup>	760	350,037
6.75%, 4/18/28 <sup>(14)(19)</sup>	400	184,204
6.825%, 7/18/26 <sup>(14)(19)</sup>	200	94,747
6.85%, 3/14/24 <sup>(14)(19)</sup>	681	313,641
6.85%, 11/3/25 <sup>(14)(19)</sup>	400	190,610
7.55%, 3/28/30 <sup>(14)(19)</sup>	400	184,159
7.85%, 3/14/29 <sup>(14)(19)</sup>	764	351,742
		<b>\$ 2,428,849</b>

Security	Principal Amount* (000's omitted)	Value
<b>Suriname — 0.4%</b>		
Republic of Suriname, 9.25%, 10/26/26 <sup>(14)(19)</sup>	5,751	\$ 4,888,350
		<b>\$ 4,888,350</b>
<b>Turkey — 0.2%</b>		
Republic of Turkey:		
5.75%, 5/11/47	350	\$ 240,044
6.125%, 10/24/28	1,112	996,268
9.375%, 1/19/33	710	713,517
		<b>\$ 1,949,829</b>
<b>Ukraine — 0.0%<sup>(10)</sup></b>		
Ukraine Government International Bond:		
0.00%, GDP-Linked, 8/1/41 <sup>(12)(14)(24)</sup>	877	\$ 346,547
7.75%, 9/1/24 <sup>(14)</sup>	352	91,520
7.75%, 9/1/25 <sup>(14)</sup>	176	44,273
7.75%, 9/1/28 <sup>(14)</sup>	176	42,635
		<b>\$ 524,975</b>
<b>United Arab Emirates — 0.2%</b>		
Finance Department Government of Sharjah:		
4.375%, 3/10/51 <sup>(14)</sup>	2,625	\$ 1,803,493
6.50%, 11/23/32 <sup>(1)</sup>	660	682,463
		<b>\$ 2,485,956</b>
<b>Uzbekistan — 0.1%</b>		
Republic of Uzbekistan:		
3.90%, 10/19/31 <sup>(14)</sup>	564	\$ 454,725
4.75%, 2/20/24 <sup>(14)</sup>	355	351,982
5.375%, 2/20/29 <sup>(14)</sup>	300	275,205
		<b>\$ 1,081,912</b>
<b>Zambia — 0.1%</b>		
Zambia Government International Bond:		
5.375%, 9/20/22 <sup>(14)(19)</sup>	388	\$ 204,670
8.50%, 4/14/24 <sup>(14)(19)</sup>	200	116,714
8.97%, 7/30/27 <sup>(14)(19)</sup>	517	298,857
		<b>\$ 620,241</b>
<b>Total Sovereign Government Bonds (identified cost \$54,816,408)</b>		
		<b>\$ 48,783,319</b>
<b>Sovereign Loans — 0.5%</b>		
	<b>Principal Amount</b> (000's omitted)	<b>Value</b>
<b>Kenya — 0.1%</b>		
Government of Kenya, Term Loan, 11.979%, (3 mo. USD LIBOR + 6.45%), 6/29/25 <sup>(2)</sup>	\$ 1,248	\$ 1,271,103
		<b>\$ 1,271,103</b>

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Borrower/Description	Principal Amount (000's omitted)	Value
<b>Nigeria — 0.1%</b>		
Bank of Industry Limited, Term Loan, 11.511%, (3 mo. USD LIBOR + 6.00%), 12/11/23 <sup>(2)(25)</sup>	\$ 502	\$ 503,026
		<b>\$ 503,026</b>
<b>Tanzania — 0.3%</b>		
Government of the United Republic of Tanzania, Term Loan, 11.672%, (6 mo. USD LIBOR + 6.30%), 4/28/31 <sup>(2)</sup>	\$ 4,151	\$ 4,093,451
		<b>\$ 4,093,451</b>
<b>Total Sovereign Loans</b> (identified cost \$5,898,983)		<b>\$ 5,867,580</b>

### U.S. Government Agency Mortgage-Backed Securities — 27.2%

Security	Principal Amount (000's omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
5.00%, with various maturities to 2052	\$ 51,834	\$ 50,884,444
5.50%, 5/1/32	240	241,501
6.50%, with various maturities to 2036	1,476	1,513,042
7.00%, with various maturities to 2036	1,213	1,252,170
7.50%, with various maturities to 2035	627	643,645
8.00%, with various maturities to 2030	81	82,917
9.00%, with various maturities to 2031	13	13,980
<b>Federal National Mortgage Association:</b>		
4.063%, (COF + 1.31%), 10/1/36 <sup>(26)</sup>	385	375,224
4.186%, (6 mo. USD LIBOR + 1.54%), 9/1/37 <sup>(26)</sup>	483	486,447
4.50%, 7/1/42	2,643	2,598,256
4.561%, (1 yr. CMT + 2.27%), 8/1/36 <sup>(26)</sup>	2,470	2,518,858
5.00%, with various maturities to 2052	4,687	4,653,100
5.50%, 30-Year, TBA <sup>(27)</sup>	4,650	4,629,108
5.50%, with various maturities to 2033	320	323,545
6.00%, with various maturities to 2029	121	121,076
6.334%, (COF + 2.00%), 7/1/32 <sup>(26)</sup>	474	491,514
6.50%, with various maturities to 2036	6,156	6,303,620
7.00%, with various maturities to 2037	1,331	1,372,080
7.50%, with various maturities to 2035	664	693,227
8.00%, with various maturities to 2027	31	31,414
8.034%, 9/15/27 <sup>(8)</sup>	29	29,613
8.168%, 9/20/28 <sup>(8)</sup>	7	7,131
8.208%, 10/15/29 <sup>(8)</sup>	8	7,931
8.285%, 6/15/27 <sup>(8)</sup>	13	12,989
8.50%, with various maturities to 2037	152	157,544
9.00%, with various maturities to 2032	131	134,138
9.50%, with various maturities to 2030	26	26,880
<b>Government National Mortgage Association:</b>		
4.00%, 9/20/49	220	210,354
4.50%, with various maturities to 2052	2,483	2,406,750
5.00%, 6/20/52	14,624	14,399,809
5.50%, 30-Year, TBA <sup>(27)</sup>	93,900	93,516,203

Security	Principal Amount (000's omitted)	Value
<b>Government National Mortgage Association:</b> (continued)		
6.00%, 30-Year, TBA <sup>(27)</sup>	\$ 104,000	\$ 104,709,353
6.00%, 5/15/24	16	15,563
6.50%, 30-Year, TBA <sup>(27)</sup>	31,538	32,105,585
6.50%, 8/15/24	74	73,571
7.00%, 4/20/26	44	45,085
7.50%, with various maturities to 2032	632	646,051
8.00%, with various maturities to 2034	739	757,991
9.00%, 12/15/25	49	49,212
<b>Total U.S. Government Agency Mortgage-Backed Securities</b> (identified cost \$334,355,383)		<b>\$ 328,540,921</b>

### Warrants — 0.0%

Security	Shares	Value
<b>Leisure Goods/Activities/Movies — 0.0%</b>		
Cineworld Group PLC, Exp. 11/23/25 <sup>(12)(13)</sup>	78,565	\$ 0
		<b>\$ 0</b>
<b>Retailers (Except Food and Drug) — 0.0%</b>		
David's Bridal, LLC, Exp. 12/31/28 <sup>(11)(12)(13)</sup>	7,886	\$ 0
		<b>\$ 0</b>
<b>Total Warrants</b> (identified cost \$0)		<b>\$ 0</b>

### Miscellaneous — 0.0%<sup>(10)</sup>

Security	Principal Amount/ Shares	Value
<b>Cable and Satellite Television — 0.0%</b>		
ACC Claims Holdings, LLC <sup>(11)(13)</sup>	2,257,600	\$ 0
		<b>\$ 0</b>
<b>Financial Intermediaries — 0.0%</b>		
Alpha Holding S.A., Escrow Certificates <sup>(11)(12)</sup>	400,000	\$ 0
Alpha Holding S.A., Escrow Certificates <sup>(11)(12)</sup>	1,530,000	0
		<b>\$ 0</b>
<b>Surface Transport — 0.0%<sup>(10)</sup></b>		
Hertz Corp., Escrow Certificates <sup>(12)</sup>	\$ 364,000	\$ 32,760
		<b>\$ 32,760</b>
<b>Total Miscellaneous</b> (identified cost \$0)		<b>\$ 32,760</b>



# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Short-Term Investments — 2.0%

Affiliated Fund — 2.0%

Security	Shares	Value
Morgan Stanley Institutional Liquidity Funds - Government Portfolio, Institutional Class, 5.03% <sup>(28)</sup>	23,831,117	\$ 23,831,117
<b>Total Affiliated Fund</b> (identified cost \$23,831,117)		<b>\$ 23,831,117</b>

U.S. Treasury Obligations — 0.0%<sup>(10)</sup>

Security	Principal Amount (000's omitted)	Value
U.S. Treasury Bill, 0.00%, 10/12/23 <sup>(29)</sup>	\$ 500	\$ 492,732
<b>Total U.S. Treasury Obligations</b> (identified cost \$492,604)		<b>\$ 492,732</b>
<b>Total Short-Term Investments</b> (identified cost \$24,323,849)		<b>\$ 24,323,849</b>
<b>Total Investments — 162.0%</b> (identified cost \$2,133,097,215)		<b>\$1,956,112,719</b>
<b>Less Unfunded Loan Commitments — (0.0)%<sup>(10)</sup></b>		<b>\$ (76,356)</b>
<b>Net Investments — 162.0%</b> (identified cost \$2,133,020,859)		<b>\$1,956,036,363</b>
<b>Other Assets, Less Liabilities — (44.1)%</b>		<b>\$ (532,680,638)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends — (17.9)%</b>		<b>\$ (216,148,006)</b>
<b>Net Assets Applicable to Common Shares — 100.0%</b>		<b>\$1,207,207,719</b>

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

\* In U.S. dollars unless otherwise indicated.

- (1) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At June 30, 2023, the aggregate value of these securities is \$639,374,801 or 53.0% of the Fund's net assets applicable to common shares.
- (2) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2023.
- (3) Step coupon security. Interest rate represents the rate in effect at June 30, 2023.
- (4) Principal amount is less than \$500.
- (5) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at June 30, 2023.

- (6) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (7) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (8) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at June 30, 2023.
- (9) Represents an investment in an issuer that may be deemed to be an affiliate.
- (10) Amount is less than 0.05% or (0.05)%, as applicable.
- (11) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (12) Non-income producing security.
- (13) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (14) Security exempt from registration under Regulation S of the Securities Act of 1933, as amended, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933, as amended. At June 30, 2023, the aggregate value of these securities is \$75,198,909 or 6.2% of the Fund's net assets applicable to common shares.
- (15) Security converts to variable rate after the indicated fixed-rate coupon period.
- (16) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (17) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (18) When-issued security. For a variable rate security interest rate will be determined after June 30, 2023.
- (19) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (20) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. These base lending rates are primarily the Secured Overnight Financing Rate ("SOFR") (or the London Interbank Offered Rate ("LIBOR") for those loans whose rates reset prior to the discontinuance of LIBOR on June 30, 2023) and secondarily, the prime rate offered by one or more major United States banks (the "Prime Rate"). Base lending rates may be subject to a floor, or minimum rate. Rates for SOFR are generally 1 or 3-month tenors and may also be subject to a credit spread adjustment. Senior Loans are generally subject to contractual restrictions that must be satisfied before they can be bought or sold.
- (21) This Senior Loan will settle after June 30, 2023, at which time the interest rate will be determined.

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

<sup>(22)</sup> The stated interest rate represents the weighted average interest rate at June 30, 2023 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.

<sup>(23)</sup> Unfunded or partially unfunded loan commitments. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion, if any, and the commitment fees on the portion of the loan that is unfunded. At June 30, 2023, the total value of unfunded loan commitments is \$75,145.

<sup>(24)</sup> Amounts payable in respect of the security are contingent upon and determined by reference to Ukraine's GDP and Real GDP Growth Rate. Principal amount represents the notional amount used to calculate payments due to the security holder and does not represent an entitlement for payment.

<sup>(25)</sup> Loan is subject to scheduled mandatory prepayments. Maturity date shown reflects the final maturity date.

<sup>(26)</sup> Adjustable rate mortgage security whose interest rate generally adjusts monthly based on a weighted average of interest rates on the underlying mortgages. The coupon rate may not reflect the applicable index value as interest rates on the underlying mortgages may adjust on various dates and at various intervals and may be subject to lifetime ceilings and lifetime floors and lookback periods. Rate shown is the coupon rate at June 30, 2023.

<sup>(27)</sup> TBA (To Be Announced) securities are purchased on a forward commitment basis with an approximate principal amount and maturity date. The actual principal amount and maturity date are determined upon settlement.

<sup>(28)</sup> May be deemed to be an affiliated investment company. The rate shown is the annualized seven-day yield as of June 30, 2023.

<sup>(29)</sup> Security (or a portion thereof) has been pledged to cover margin requirements on open derivative contracts.

### Forward Foreign Currency Exchange Contracts (Centrally Cleared)

Currency Purchased		Currency Sold		Settlement Date	Value/Unrealized Appreciation (Depreciation)
EUR	1,142,236	USD	1,252,196	9/20/23	\$ (1,021)
USD	3,797,492	EUR	3,464,022	9/20/23	3,096
USD	1,886,318	EUR	1,720,675	9/20/23	1,538
USD	1,659,441	EUR	1,513,721	9/20/23	1,353
USD	686,235	EUR	625,975	9/20/23	559
USD	163,076	EUR	150,154	9/20/23	(1,399)
USD	163,311	EUR	151,533	9/20/23	(2,675)
					<b>\$ 1,451</b>

### Forward Foreign Currency Exchange Contracts (OTC)

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD	45,035,720	EUR 42,161,465 Standard Chartered Bank	7/5/23	\$ —	\$ (970,885)
EUR	126,497	USD 136,746 Bank of America, N.A.	7/7/23	1,301	—
EUR	14,820	USD 16,266 Citibank, N.A.	7/7/23	—	(93)
EUR	63,762	USD 68,839 HSBC Bank USA, N.A.	7/7/23	745	—
USD	169,003	EUR 154,089 HSBC Bank USA, N.A.	7/7/23	845	—
USD	90,572	EUR 83,771 HSBC Bank USA, N.A.	7/7/23	—	(848)
USD	1,038,475	EUR 968,758 HSBC Bank USA, N.A.	7/7/23	—	(18,734)
EUR	4,000,000	USD 4,322,464 HSBC Bank USA, N.A.	7/28/23	47,235	—
EUR	217,443	USD 241,536 Goldman Sachs International	7/31/23	—	(3,961)
EUR	368,192	USD 408,023 HSBC Bank USA, N.A.	7/31/23	—	(5,741)
EUR	3,000,000	USD 3,243,570 Standard Chartered Bank	7/31/23	34,191	—
EUR	458,218	USD 494,591 Standard Chartered Bank	7/31/23	6,052	—
EUR	159,975	USD 173,042 State Street Bank and Trust Company	7/31/23	1,745	—
GBP	28,018	USD 34,757 Goldman Sachs International	7/31/23	833	—

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

#### Forward Foreign Currency Exchange Contracts (OTC) (continued)

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)	
GBP	87,569	USD 108,943	State Street Bank and Trust Company	7/31/23	\$ 2,290	\$ —
USD	9,564	CAD 12,900	State Street Bank and Trust Company	7/31/23	—	(177)
USD	472,756	CAD 642,697	The Royal Bank of Scotland PLC	7/31/23	—	(12,573)
USD	351,998	EUR 326,248	Goldman Sachs International	7/31/23	—	(4,456)
USD	17,326,482	EUR 15,604,530	HSBC Bank USA, N.A.	7/31/23	277,176	—
USD	15,602,158	EUR 14,048,267	HSBC Bank USA, N.A.	7/31/23	253,205	—
USD	645,457	EUR 581,310	HSBC Bank USA, N.A.	7/31/23	10,325	—
USD	581,221	EUR 523,335	HSBC Bank USA, N.A.	7/31/23	9,433	—
USD	158,899	EUR 143,550	HSBC Bank USA, N.A.	7/31/23	2,058	—
USD	15,181	EUR 13,947	Standard Chartered Bank	7/31/23	—	(57)
USD	510,837	EUR 470,595	Standard Chartered Bank	7/31/23	—	(3,329)
USD	3,225,382	EUR 3,000,000	Standard Chartered Bank	7/31/23	—	(52,379)
USD	15,792	EUR 14,396	State Street Bank and Trust Company	7/31/23	63	—
USD	3,545	GBP 2,837	Bank of America, N.A.	7/31/23	—	(58)
USD	56,808	GBP 45,459	Bank of America, N.A.	7/31/23	—	(935)
USD	309,420	GBP 247,732	Citibank, N.A.	7/31/23	—	(5,257)
USD	4,367,417	GBP 3,496,695	Citibank, N.A.	7/31/23	—	(74,206)
USD	111,721	GBP 88,765	HSBC Bank USA, N.A.	7/31/23	—	(1,031)
USD	134,222	GBP 107,202	HSBC Bank USA, N.A.	7/31/23	—	(1,950)
USD	82,324	GBP 64,825	Standard Chartered Bank	7/31/23	—	(19)
USD	1,197	GBP 958	Standard Chartered Bank	7/31/23	—	(20)
USD	3,882	GBP 3,117	State Street Bank and Trust Company	7/31/23	—	(78)
USD	3,873,669	EUR 3,597,776	Bank of America, N.A.	8/31/23	—	(63,267)
USD	4,036,239	EUR 3,750,000	Bank of America, N.A.	8/31/23	—	(67,271)
USD	4,035,768	EUR 3,750,000	Bank of America, N.A.	8/31/23	—	(67,742)
USD	4,037,301	EUR 3,750,000	State Street Bank and Trust Company	8/31/23	—	(66,209)
USD	4,036,036	EUR 3,750,000	State Street Bank and Trust Company	8/31/23	—	(67,474)
USD	4,035,436	EUR 3,750,000	State Street Bank and Trust Company	8/31/23	—	(68,073)
USD	83,415	GBP 67,428	Bank of America, N.A.	8/31/23	—	(2,241)
USD	5,174,945	GBP 4,187,309	State Street Bank and Trust Company	8/31/23	—	(144,256)
EUR	307,323	USD 332,807	Bank of America, N.A.	9/20/23	3,826	—
USD	6,579,416	EUR 6,000,000	Bank of America, N.A.	9/29/23	4,183	—
USD	330,133	EUR 301,110	Standard Chartered Bank	9/29/23	155	—
USD	6,580,419	EUR 6,000,000	State Street Bank and Trust Company	9/29/23	5,186	—
USD	6,945,933	EUR 6,333,973	State Street Bank and Trust Company	9/29/23	4,708	—
USD	6,579,688	EUR 6,000,000	State Street Bank and Trust Company	9/29/23	4,455	—
					<b>\$670,010</b>	<b>\$(1,703,320)</b>

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

#### Futures Contracts

Description	Number of Contracts	Position	Expiration Date	Notional Amount	Value/Unrealized Appreciation (Depreciation)
<b>Interest Rate Futures</b>					
U.S. 2-Year Treasury Note	109	Long	9/29/23	\$22,164,469	\$ (194,846)
Euro-Bobl	(23)	Short	9/7/23	(2,904,044)	32,637
Euro-Bund	(9)	Short	9/7/23	(1,313,434)	6,875
Euro-Buxl	(8)	Short	9/7/23	(1,218,653)	(27,069)
U.S. 2-Year Treasury Note	(1)	Short	9/29/23	(203,344)	2,375
U.S. 5-Year Treasury Note	(88)	Short	9/29/23	(9,424,250)	127,582
U.S. 10-Year Treasury Note	(86)	Short	9/20/23	(9,654,844)	125,277
U.S. Long Treasury Bond	(2)	Short	9/20/23	(253,813)	(1,287)
U.S. Ultra 10-Year Treasury Note	(3)	Short	9/20/23	(355,312)	2,733
U.S. Ultra-Long Treasury Bond	(33)	Short	9/20/23	(4,495,219)	(77,451)
					<b>\$ (3,174)</b>

#### Credit Default Swaps - Buy Protection (Centrally Cleared)

Reference Entity	Notional Amount* (000's omitted)	Contract Annual Fixed Rate**	Termination Date	Value	Unamortized Upfront Receipts (Payments)	Unrealized Appreciation (Depreciation)
Mexico	\$1,384	1.00% (pays quarterly) <sup>(1)</sup>	6/20/28	\$632	\$(25,382)	\$(24,750)
<b>Total</b>				<b>\$632</b>	<b>\$(25,382)</b>	<b>\$(24,750)</b>

#### Credit Default Swaps - Sell Protection (OTC)

Reference Entity	Counterparty	Notional Amount* (000's omitted)	Contract Annual Fixed Rate**	Current Market Annual Fixed Rate***	Termination Date	Value	Unamortized Upfront Receipts (Payments)	Unrealized Appreciation (Depreciation)
Mexico	Citibank, N.A.	\$2,041	1.00% (pays quarterly) <sup>(1)</sup>	1.65%	12/20/31	\$(89,610)	\$77,290	\$(12,320)
<b>Total</b>		<b>\$2,041</b>				<b>\$(89,610)</b>	<b>\$77,290</b>	<b>\$(12,320)</b>

\* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At June 30, 2023, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$2,041,000.

\*\* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) or paid by the Fund (as a buyer of protection) on the notional amount of the credit default swap contract.

\*\*\* Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as "Defaulted" indicates a credit event has occurred for the reference entity.

<sup>(1)</sup> Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

#### Abbreviations:

CMT	– Constant Maturity Treasury
COF	– Cost of Funds 11th District
DIP	– Debtor In Possession
EURIBOR	– Euro Interbank Offered Rate
GDP	– Gross Domestic Product
LIBOR	– London Interbank Offered Rate
OTC	– Over-the-counter
PIK	– Payment In Kind
SOFR	– Secured Overnight Financing Rate
SONIA	– Sterling Overnight Interbank Average
TBA	– To Be Announced

#### Currency Abbreviations:

CAD	– Canadian Dollar
EUR	– Euro
GBP	– British Pound Sterling
USD	– United States Dollar

In the normal course of pursuing its investment objectives, the Fund is subject to the following risks:

**Credit Risk:** The Fund enters into credit default swap contracts to enhance total return and/or as a substitute for the purchase of securities.

**Foreign Exchange Risk:** The Fund holds foreign currency denominated investments. The value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts.

**Interest Rate Risk:** The Fund enters into interest rate futures contracts to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

At June 30, 2023, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

#### Affiliated Investments

At June 30, 2023, the value of the Fund's investment in issuers and funds that may be deemed to be affiliated was \$33,984,949, which represents 2.8% of the Fund's net assets applicable to common shares. Transactions in such investments by the Fund for the fiscal year to date ended June 30, 2023 were as follows:

Name	Value, beginning of period	Purchases	Sales proceeds	Net realized gain (loss)	Change in unrealized appreciation (depreciation)	Value, end of period	Interest/ Dividend income	Principal amount/ Shares, end of period
<b>Commercial Mortgage-Backed Securities</b>								
Morgan Stanley Bank of America Merrill Lynch Trust:								
Series 2014-C16, Class B, 4.439%, 6/15/47	\$ 342,690	\$ —	\$ —	\$ —	\$ (17,955)	\$ 325,067	\$ 4,367	\$ 363,000
Series 2015-C23, Class D, 4.277%, 7/15/50	2,054,435	—	—	—	149,277	2,207,271	32,103	2,670,000
Series 2016-C29, Class D, 3.00%, 5/15/49	2,540,356	—	—	—	(37,445)	2,508,116	32,035	3,577,365
Series 2016-C32, Class D, 3.396%, 12/15/49	1,054,795	—	—	—	(23,339)	1,035,134	17,262	1,600,000
Morgan Stanley Capital I Trust:								
Series 2016-UBS12, Class D, 3.312%, 12/15/49	2,198,211	—	—	—	113,589	2,320,391	45,758	4,488,667
Series 2019-BPR, Class C, 8.743%, (1 mo. USD LIBOR + 3.55%), 5/15/36	1,743,153	—	—	—	14,700	1,757,853	39,030	1,845,000

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

Name	Value, beginning of period	Purchases	Sales proceeds	Net realized gain (loss)	Change in unrealized appreciation (depreciation)	Value, end of period	Interest/ Dividend income	Principal amount/ Shares, end of period
<b>Short-Term Investments</b>								
Liquidity Fund, Institutional Class <sup>(1)</sup>	\$26,067,123	\$157,547,794	\$(159,783,800)	\$ —	\$ —	\$23,831,117	\$397,163	23,831,117
<b>Total</b>				<b>\$ —</b>	<b>\$198,827</b>	<b>\$33,984,949</b>	<b>\$567,718</b>	

<sup>(1)</sup> Represents investment in Morgan Stanley Institutional Liquidity Funds - Government Portfolio.

### Fair Value Measurements

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

- Level 1 – quoted prices in active markets for identical investments
- Level 2 – other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 – significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At June 30, 2023, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Asset-Backed Securities	\$ —	\$ 97,521,743	\$ —	\$ 97,521,743
Closed-End Funds	19,522,125	—	—	19,522,125
Collateralized Mortgage Obligations	—	126,370,498	—	126,370,498
Commercial Mortgage-Backed Securities	—	78,254,219	—	78,254,219
Common Stocks	177,397	5,555,612	255,338	5,988,347
Convertible Bonds	—	1,749,691	—	1,749,691
Convertible Preferred Stocks	—	—	0	0
Corporate Bonds	—	650,326,495	—	650,326,495
Preferred Stocks	—	955,590	0	955,590
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	—	566,669,552	1,129,674	567,799,226
Sovereign Government Bonds	—	48,783,319	—	48,783,319
Sovereign Loans	—	5,867,580	—	5,867,580
U.S. Government Agency Mortgage-Backed Securities	—	328,540,921	—	328,540,921
Warrants	—	0	0	0
Miscellaneous	—	32,760	0	32,760
Short-Term Investments:				
Affiliated Fund	23,831,117	—	—	23,831,117
U.S. Treasury Obligations	—	492,732	—	492,732
<b>Total Investments</b>	<b>\$43,530,639</b>	<b>\$1,911,120,712</b>	<b>\$1,385,012</b>	<b>\$1,956,036,363</b>
Forward Foreign Currency Exchange Contracts	\$ —	\$ 676,556	\$ —	\$ 676,556
Futures Contracts	297,479	—	—	297,479
Swap Contracts	—	632	—	632
<b>Total</b>	<b>\$43,828,118</b>	<b>\$1,911,797,900</b>	<b>\$1,385,012</b>	<b>\$1,957,011,030</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$ —	\$ (1,708,415)	\$ —	\$ (1,708,415)
Futures Contracts	(300,653)	—	—	(300,653)

# Eaton Vance

## Limited Duration Income Fund

June 30, 2023

### Portfolio of Investments (Unaudited) — continued

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Liability Description (continued)	Level 1	Level 2	Level 3	Total
Swap Contracts	\$ —	\$ (89,610)	\$ —	\$ (89,610)
<b>Total</b>	<b>\$ (300,653)</b>	<b>\$ (1,798,025)</b>	<b>\$ —</b>	<b>\$ (2,098,678)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended June 30, 2023 is not presented.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semiannual or annual report to shareholders.