



# National Municipal Opportunities Trust

**EOT**

Symbol

**\$18.53** ▲\$0.04

NAV as of Jun 24, 2022

**\$16.69** ▲\$0.12

MKT as of Jun 24, 2022

**-9.93%**

Premium/Discount  
as of Jun 24, 2022



**Fact Sheet**

Mar 31, 2022



**Commentary**

Mar 31, 2022



**CEF Connect - EOT**



**UNII Report**

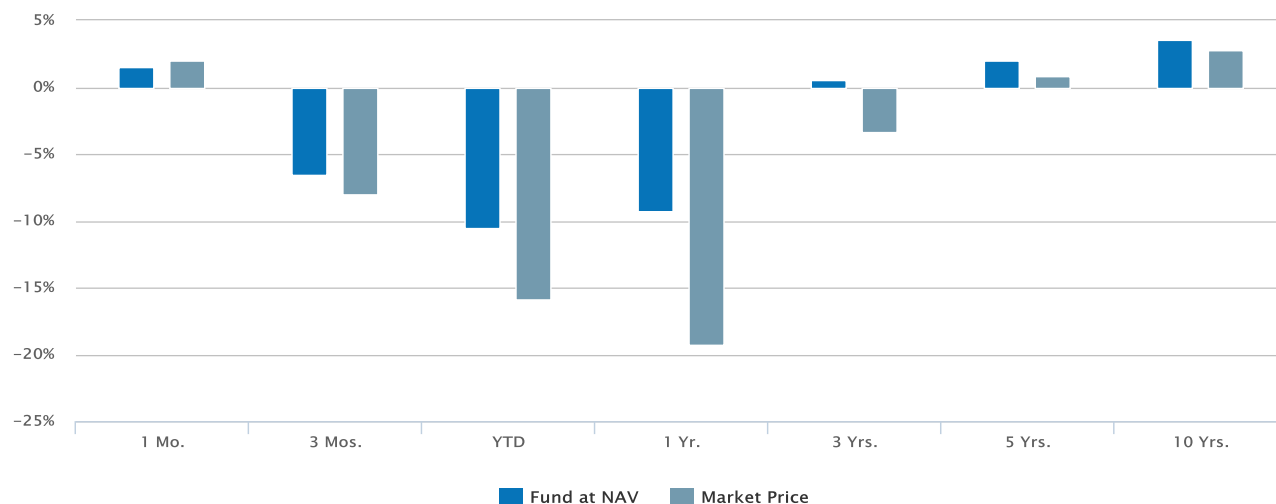
May 31, 2022

## Overview

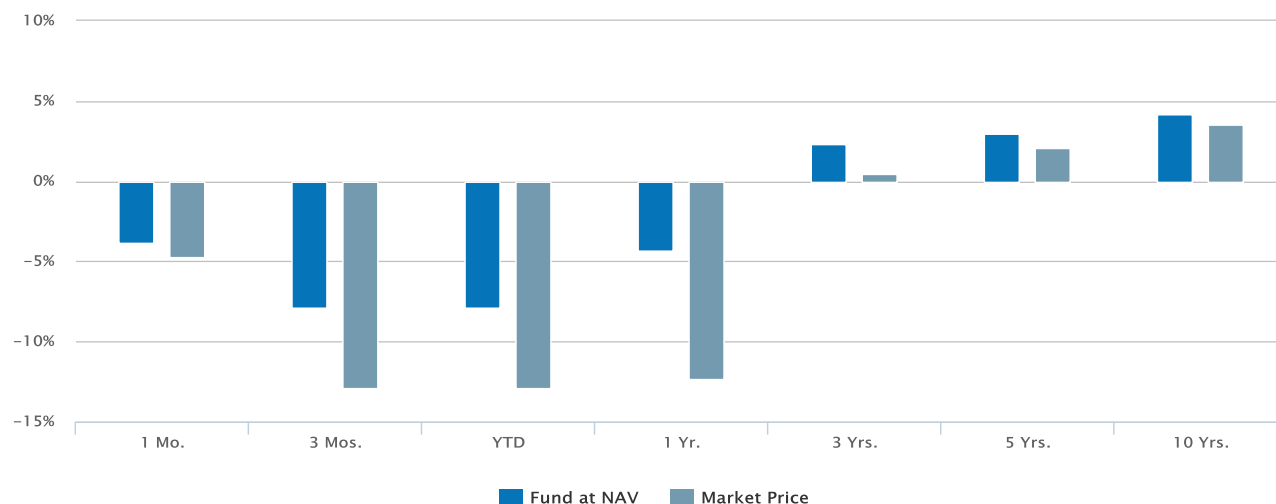
### Historical Returns (%)

as of Mar 31, 2022

05/31/2022



03/31/2022



05/31/2022

<b>Fund at NAV</b>	1.50	-6.59	-10.51	-9.23	0.57	2.01	3.54
<b>Market Price</b>	2.02	-7.99	-15.86	-19.23	-3.34	0.87	2.76

03/31/2022							
Fund at NAV	-3.84	-7.87	-7.87	-4.36	2.30	3.00	4.16
Market Price	-4.72	-12.87	-12.87	-12.33	0.49	2.10	3.54

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than quoted. The Fund's performance at market price will differ from its results at NAV. Returns are historical and are calculated by determining the percentage change in net asset value or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

## Distribution Rates<sup>1</sup>

as of Jun 24, 2022

Distribution Rate at NAV	4.05%
Taxable-Equivalent Distribution Rate at NAV	6.84%
Distribution Rate at Market Price	4.49%
Taxable-Equivalent Distribution Rate at Market Price	7.59%

## Fund Facts

as of May 31, 2022

Performance Inception	05/29/2009
Investment Objective	Current income
CUSIP	27829L105

## Fund Facts

Performance Inception	05/29/2009
Investment Objective	Current income
CUSIP	27829L105

## Expense Ratios (%)<sup>2</sup>

as of Annual Report dated 03/31/2022

Management Fees	0.64
Other Expenses	0.09
Total Expenses (ex Interest and Fee Expense)	0.73
Interest and Fee Expense	0.06
Total Expenses	0.79

## Portfolio Management

[Cynthia J. Clemson](#)

[Managed Fund since inception](#)

[William J. Delahunty, CFA](#)

[Managed Fund since 2021](#)

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The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective,

risks, charges and expenses.

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## About Risk:

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1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum individual federal tax rate adjusted for the Medicare surtax). For Single-State Municipal Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."

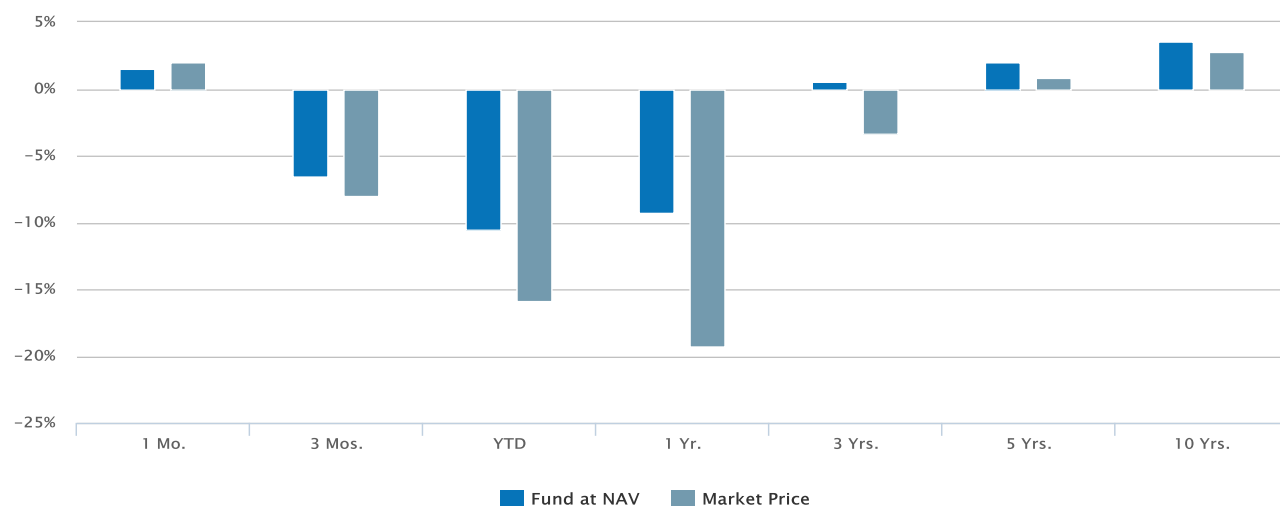
2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

## Performance

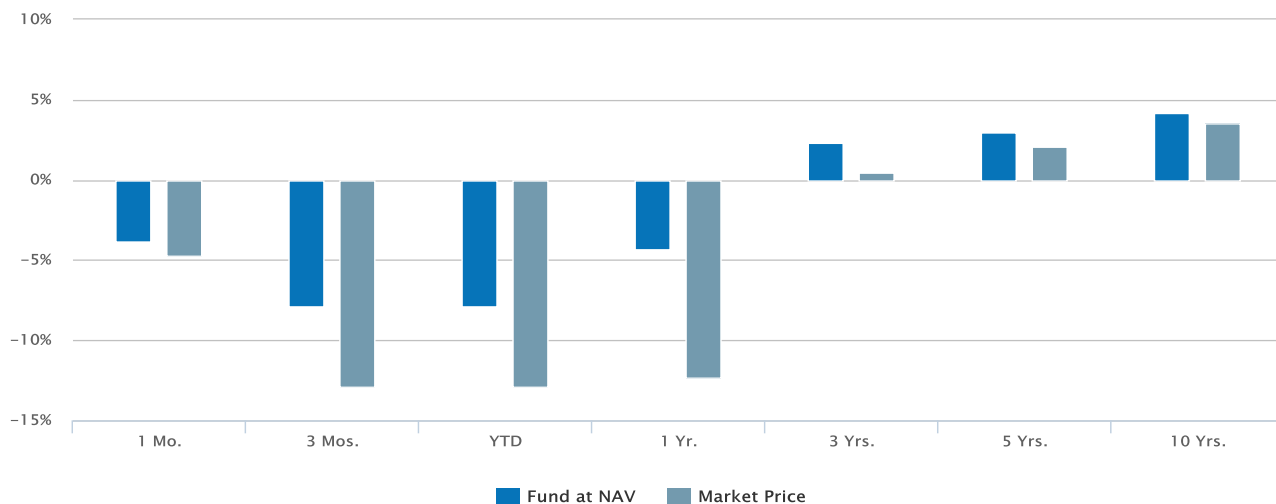
### Historical Returns (%)

as of Mar 31, 2022

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## Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund at NAV	14.47	-4.83	17.44	4.35	0.87	5.99	0.68	8.32	5.64	4.36
Market Price	11.22	-12.15	19.77	7.19	2.65	14.17	-12.81	22.16	-1.62	11.48

## Fund Facts

Performance Inception 05/29/2009

## Distribution Rates<sup>1</sup>

as of Jun 24, 2022

Distribution Rate at NAV	4.05%
Taxable-Equivalent Distribution Rate at NAV	6.84%
Distribution Rate at Market Price	4.49%
Taxable-Equivalent Distribution Rate at Market Price	7.59%

## Distribution History<sup>3,4</sup>

Ex-Date	Distribution	Reinvest Price
Jun 22, 2022	\$0.06250	
May 23, 2022	\$0.06250	
Apr 21, 2022	\$0.06250	
Mar 23, 2022	\$0.06250	
Feb 17, 2022	\$0.06250	
Jan 21, 2022	\$0.06250	
Dec 22, 2021	\$0.06250	
Nov 22, 2021	\$0.06250	
Oct 21, 2021	\$0.06250	
Sep 22, 2021	\$0.06250	

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No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

## Tax Character of Distributions

### Exempt-Interest Dividends

	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
<b>Distributions (\$)</b>							
2019	\$0.77	\$0.13	\$0.90	\$0.04	\$0.07	\$0.00	\$1.02
2018	\$0.84	\$0.15	\$0.99	\$0.04	\$0.11	\$0.00	\$1.14
2017	\$0.85	\$0.14	\$0.99	\$0.04	\$0.12	\$0.00	\$1.15
2016	\$0.85	\$0.13	\$0.98	\$0.06	\$0.20	\$0.00	\$1.24
2015	\$0.86	\$0.14	\$1.00	\$0.03	\$0.00	\$0.00	\$1.03
2014	\$0.85	\$0.15	\$1.00	\$0.03	\$0.00	\$0.00	\$1.03
2013	\$0.86	\$0.17	\$1.03	\$0.01	\$0.00	\$0.00	\$1.04
2012	\$0.90	\$0.18	\$1.08	\$0.01	\$0.00	\$0.00	\$1.09
2011	\$0.97	\$0.21	\$1.18	\$0.01	\$0.00	\$0.00	\$1.19
2010	\$1.24	\$0.00	\$1.24	\$0.11	\$0.02	\$0.00	\$1.37
2009	\$0.70	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
<b>Distributions (%)</b>							
2019	75.28%	12.77%	88.04%	4.37%	7.05%	0.00%	100.00%
2018	74.12%	12.64%	86.76%	3.80%	9.44%	0.00%	100.00%
2017	74.14%	12.00%	86.14%	3.30%	10.46%	0.00%	100.00%
2016	68.52%	10.40%	78.92%	4.94%	16.14%	0.00%	100.00%
2015	83.40%	13.27%	96.67%	3.33%	0.00%	0.00%	100.00%
2014	82.34%	15.14%	97.48%	2.52%	0.00%	0.00%	100.00%
2013	82.74%	16.44%	99.18%	0.82%	0.00%	0.00%	100.00%
2012	82.80%	16.57%	99.37%	0.63%	0.00%	0.00%	100.00%

## Exempt-Interest Dividends

	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
<b>2011</b>	81.31%	18.15%	99.46%	0.54%	0.00%	0.00%	100.00%
<b>2010</b>	90.65%	0.00%	90.65%	8.26%	1.09%	0.00%	100.00%
<b>2009</b>	99.96%	0.00%	99.96%	0.04%	0.00%	0.00%	100.00%

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3. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to [Eaton Vance Closed-End Fund Distribution Notices \(19a\)](#).

4. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode.

## Municipal Obligations by State/Territory<sup>5,6</sup>

as of Jun 30, 2021

<b>New York</b>	15.12
<b>Illinois</b>	14.28
<b>Florida</b>	10.47
<b>New Jersey</b>	8.82
<b>California</b>	7.58
<b>Texas</b>	6.79
<b>Georgia</b>	5.25
<b>North Carolina</b>	3.75
<b>Alabama</b>	2.92
<b>Pennsylvania</b>	2.61

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## Fund Holdings<sup>7,8</sup>

as of Apr 30, 2022

Holding	Coupon Rate	Maturity Date	% of Net Assets
<b>New Jersey Transportation Trust Fund Authority</b>	0.00%	12/15/2038	3.14%
<b>County of MiamiDade FL</b>	7.00%	10/01/2039	2.57%
<b>North Carolina Turnpike Authority</b>	0.00%	01/01/2036	2.54%
<b>Health First Inc Obligated Group</b>	5.00%	04/01/2047	2.34%
<b>San Joaquin Hills Transportation Corridor Agency</b>	5.00%	01/15/2025	2.31%
<b>Chicago Board of Education</b>	5.00%	12/01/2042	2.21%
<b>San Francisco City County Airport CommSan Francisco International Airport</b>	5.00%	05/01/2045	2.18%
<b>State of Illinois</b>	4.25%	12/01/2037	2.01%
<b>Oglethorpe Power Corp</b>	4.13%	11/01/2045	1.86%
<b>City of Chicago IL</b>	5.50%	01/01/2049	1.83%

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5. Percent of municipal obligation holdings. Includes municipal obligations issued by the District of Columbia, if any.
6. In the event a municipal obligation has dual exemption in more than one state/territory, the primary state/territory as classified by a third-party data provider will be shown.
7. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.
8. Percent of total net assets.

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## Management





**Cynthia J. Clemson**

Managing Director, Co-Head of  
Municipals  
Joined Eaton Vance 1985

### Biography

Cynthia is Co-Head of Municipals and portfolio manager on the municipal bond team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies.

Cindy began her career in the investment management industry with Eaton Vance in 1985. Morgan Stanley acquired Eaton Vance in March 2021.

Cindy earned a B.A. from Mount Holyoke College and an MBA from Boston University. She is a member of the Boston Municipal Analysts Forum, the CFA Society Boston, the Municipal Bond Buyer Conference and the National Federation of Municipal Analysts.

### Education

- B.A. Mount Holyoke College
- M.B.A. Graduate School of Management, Boston University

### Experience

- Managed Fund since inception

### Other funds managed

- [Municipal Bond Fund](#)
- [Municipal Income Trust](#)



**William J. Delahunty, CFA**

Managing Director, Portfolio  
Manager  
Joined Eaton Vance in 1998

### Biography

William Delahunty is a portfolio manager on the Municipals team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. He joined Eaton Vance in 1998. Morgan Stanley acquired Eaton Vance in March 2021.

Bill began his career in the investment management industry in 1994. Before joining Eaton Vance, he was a financial analyst with Grubb & Ellis.

Bill earned a B.A. in economics from the University of Vermont. He has served on the board of the National Federation of Municipal Analysts and is a past president of the Boston Municipal Analyst Forum. He is a CFA charterholder.

### Education

- B.A. in economics from the University of Vermont

### Experience

- Managed Fund since 2021

### Other funds managed

- [Municipal Income Trust](#)

## Literature

### Literature



#### Fact Sheet

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#### Commentary

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#### Report of Organizational Actions Affecting Basis of Securities

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## Annual Report

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## Full Prospectus

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## Q1 Holdings

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## Q3 Holdings

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## Holdings - Form N-PORT

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## Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders on January 13, 2022

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## Eaton Vance Management Announces Changes to Portfolio Management Team of Certain Municipal Closed-End Funds

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## Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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## Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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## Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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## Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting Of Shareholders On January 14, 2021

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## Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting

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## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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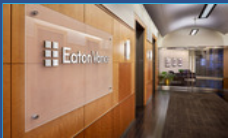
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