



# Insights

In-depth perspectives from portfolio managers and industry experts on the issues that matter most to institutional investors.

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### [Engagement update: 80% of Top 100 companies agree to disclose diversity data](#)

By: [John Wilson](#) | November 19, 2021

Investors often lack the information that we need to evaluate corporate diversity performance as a material issue for our investment decisions. This issue brief details Calvert's engagement effort to ask companies to make their EEO-1 reports public, and to release their pay equity data.

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[High yield market remains attractive, but various push-pull factors argue for a watchful investment approach](#)

By: [Will Reardon](#), [Kelley Baccei Gerrity](#)  
| August 17, 2021

In this paper, the High-Yield team examine recent developments in the high-yield market and explain where further investment gains can potentially be made.

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[Does an Ethnically Diverse Board Mean Better Stock Performance?](#)

By: [Yijia Chen, CFA](#) | November 17, 2021

**Washington** - Over the last 50 years, we have seen the key driver of the global economy shift from natural resources to human talent, ushering in the era of the "Talent Economy." This megatrend now impacts all major economies as companies place greater focus on intellectual capital and a diverse workforce as material, competitive factors for business success.

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[Why Policy Choice Matters for Socioeconomic Mobility in Emerging Markets](#)

By: [Marshall L. Stocker, Ph.D., CFA](#) | November 2, 2021

**Boston** - Intergenerational mobility has long been considered critical for economic growth in emerging markets (EM) economies, given its association with higher per capita GDP and lower poverty rates. As EM investors, we believe that a better understanding of mobility can yield important insights into the areas of reform that support improved long-term growth and social outcomes.

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Municipal Bonds

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By: *Evan Rourke, CFA* | *October 20, 2021*

**New York** - If you were paying attention to the municipal bond market in 2021, you may have observed a drop in yields (and a corresponding rally in prices) at the end of the second quarter that continued into the third quarter. Depending on maturity, Treasury yields reached quarterly lows on either August 3 or 4. From there yields rose again modestly, then picked up momentum following the Federal Open Market Committee meeting in September.

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Evan Rourke, CFA  
Director  
Portfolio Management  
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*October 8, 2021*

Overview of the trends and developments in the muni bond markets.

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Municipal Bonds

## [Municipal bonds at midyear: Could rich valuations get even richer?](#)

By: [Cynthia J. Clemson](#) | & [Craig R. Brandon, CFA](#) | July 9, 2021

**Boston** - In a series of midyear outlook blogs, Eaton Vance fixed income investment experts present the market themes and headlines they expect to track during the second half of 2021, beginning with municipal bonds.

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