



Eaton Vance Stock NextShares

EVSTC

Symbol

\$18.79 ▲\$0.00Net Asset Value
Jun 11, 2021**\$18.59** ▲\$0.19Closing Price
Jun 9, 2021**N/A**Intraday Indicative Value
Market Closed**Bid: N/A****Ask: N/A**Quoted Prices
Market Closed**Notice**

Mar 6, 2018

The Fund

The Fund leverages the skill, experience and knowledge of Eaton Vance's equity research organization. Charlie Gaffney oversees the investment process – assembling some of the equity analysts' best research ideas in one fund.

The Approach

The investment approach is grounded in hands-on fundamental research, which involves finding companies with consistent earnings growth and leading business franchises. We believe these companies may offer more consistency of returns over the long haul. Sector diversification is achieved by allocating assets across sectors represented in the S&P 500® Index.

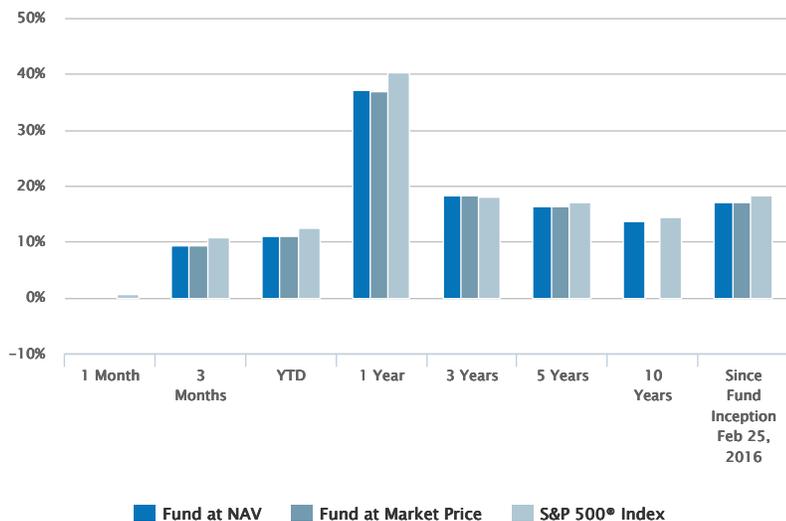
The Features

Provides investors with a foundation of research-driven investments picked by an experienced research staff. Stock selection and active industry allocation decisions generally serve as the primary driver of the Fund's comparative performance.

Historical Returns (%)

as of Mar 31, 2021

05/31/2021



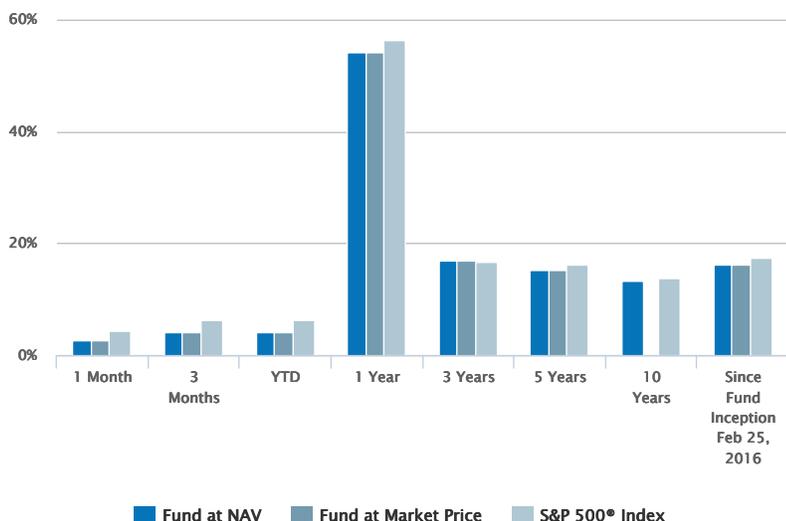
Share Calculator

Estimate the number of NextShares for your investment



ESTIMATE

03/31/2021



05/31/2021

Fund at NAV	-0.11	9.43	11.00	37.07	18.21	16.40	13.81	17.01
Fund at Market Price	-0.11	9.43	11.00	37.05	18.20	16.40	—	17.01
S&P 500® Index ¹	0.70	10.72	12.62	40.32	17.99	17.15	14.37	18.20

03/31/2021

Fund at NAV	2.71	4.18	4.18	54.12	17.01	15.26	13.25	16.16
Fund at Market Price	2.71	4.18	4.18	54.11	17.01	15.26	—	16.16
S&P 500® Index ¹	4.38	6.17	6.17	56.35	16.76	16.28	13.90	17.49

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 indicated. The Fund's performance at market price will differ from its results at net asset value (NAV). The market price used to calculate the Market Value return is the midpoint between the highest bid and the lowest offer on the exchange on which the shares of the Fund are listed for trading as of the time that the Fund's NAV is calculated. If you trade your shares at another time during the day, your return may differ. Returns are historical and are calculated by determining the percentage change in NAV or market price (as applicable) with all distributions reinvested at NAV or closing market price (as applicable) on the payment date of the distribution, and are net of management fees and other expenses. Performance less than or equal to one year is cumulative.

The Fund pursues its investment objective by investing in a separate investment fund (the Portfolio). The returns at NAV for periods before the date the Fund commenced operations are for a mutual fund that invests in the Portfolio (the Portfolio Investor). The performance during such period does not represent the performance of the Fund. The prior investment performance of the Portfolio Investor (rather than the Portfolio itself) is shown because it reflects the expenses typically borne by a retail fund investing in the Portfolio. The Portfolio Investor returns are not adjusted to reflect differences between the total net operating expenses of the Fund and the Portfolio Investor during the periods shown. If such an adjustment were made, the performance presented below would be higher, because the Fund's total net operating expenses are lower than those of the Portfolio Investor. Performance is for a share class of the Portfolio Investor offered at net asset value.

Fund Facts

as of May 31, 2021

Inception	02/25/2016
Investment Objective	Long-term capital appreciation
Total Net Assets ²	\$8.4M
Total Net Assets of Portfolio ²	\$837.3M
Exchange	NASDAQ
Expense Ratio (Gross) ^{3,4}	2.08%
Expense Ratio (Net) ^{3,4}	0.65%
CUSIP	27830G608

Top 10 Holdings (%)^{5,6,7}

as of May 31, 2021

Microsoft Corp	7.12
Amazon.com Inc	5.97
Alphabet Inc - CL C	5.68
Apple Inc	4.88
Facebook Inc	4.24
Visa Inc	3.00
Wells Fargo & Co	2.62
PNC Financial Services Group Inc	2.28
AbbVie Inc	2.23
Danaher Corp	2.20
Total	40.22

Portfolio Management

[Charles Gaffney](#)

[Managed Fund since inception](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding. Fund invests in an affiliated investment company (Portfolio) with the same objective(s) and policies as the Fund. References to investments are to the Portfolio's holdings.

Intraday Indicative Value (IIV)

The IIV is an estimate of the real-time value of the Fund's underlying holdings based on current market prices and should not be viewed as a projection of NAV, which is determined at the end of the day. Because IIVs will generally differ from the end-of-day NAV of the Fund, they cannot be used to calculate with precision the dollar value of a prescribed number of

shares to be bought or sold. Investors should understand that share transaction prices are based on closing NAVs, and that NAVs may vary significantly from IIVs during periods of intraday market volatility. Neither the Fund, the Trust nor any of their affiliates are involved in, or responsible for, the calculation or dissemination of IIVs nor make any warranty as to their accuracy. An inaccuracy in an IIV could result from various factors, including difficulty pricing portfolio instruments on an intraday basis. The IIV is disseminated every 15 minutes during normal trading hours and is as of the time noted above. An IIV is not available when the market is closed.

‡Bid and Ask

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About Risk:

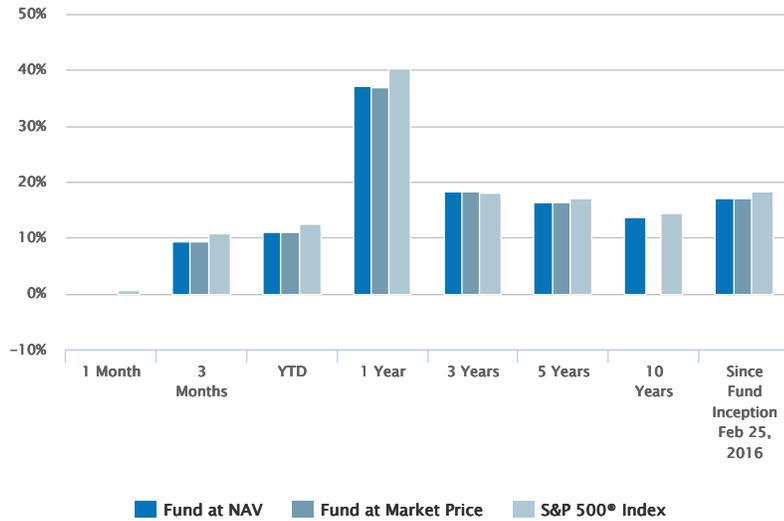
The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

1. S&P 500® Index is an unmanaged index of large-cap stocks commonly used as a measure of U.S. stock market performance. S&P Dow Jones Indices are a product of S&P Dow Jones Indices LLC ("S&P DJI") and have been licensed for use. S&P® and S&P 500® are registered trademarks of S&P DJI; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); S&P DJI, Dow Jones and their respective affiliates do not sponsor, endorse, sell or promote the Fund, will not have any liability with respect thereto and do not have any liability for any errors, omissions, or interruptions of the S&P Dow Jones Indices. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
 2. "Total Net Assets" are the net assets of the Fund. "Total Net Assets of Portfolio" are the net assets of the Portfolio, including the Fund's investment in it and any other investments.
 3. Source: Fund prospectus.
 4. Net expense ratio reflects a contractual expense reimbursement that continues through 04/30/22. Without the reimbursement, if applicable, performance would have been lower.
 5. Top 10 Holdings excludes cash and equivalents.
 6. Fund invests in an affiliated investment company (Portfolio) with the same objective(s) and policies as the Fund. References to investments are to the Portfolio's holdings. Fund commenced operations on 2/26/16.
 7. Percent of Portfolio total net assets.
-

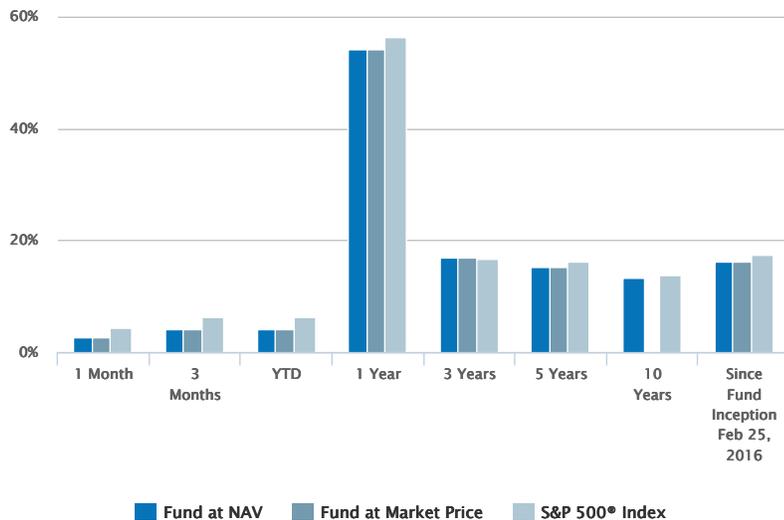
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as of Mar 31, 2021

05/31/2021



03/31/2021



05/31/2021

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Calendar Year Returns (%)

See above note regarding performance calculations. There is no Fund at Market Price performance because the Fund has not completed a calendar year of operations.

Fund Facts

Expense Ratio (Gross) ^{3,4}	2.08%
Expense Ratio (Net) ^{3,4}	0.65%
Inception	02/25/2016
Distribution Frequency	Annually

Risk Measures (3 Year)⁸

as of May 31, 2021

Alpha (%)	0.30
Beta	1.00
R-Squared (%)	97.51
Standard Deviation (%)	18.67
Sharpe Ratio	0.90

NAV History⁹

Date	NAV	NAV Change
Jun 11, 2021	\$18.79	\$0.07
Jun 10, 2021	\$18.72	\$0.11
Jun 09, 2021	\$18.61	-\$0.06
Jun 08, 2021	\$18.67	\$0.05
Jun 07, 2021	\$18.62	-\$0.01
Jun 04, 2021	\$18.63	\$0.19
Jun 03, 2021	\$18.44	-\$0.09

Date	NAV	NAV Change
Jun 02, 2021	\$18.53	\$0.00
Jun 01, 2021	\$18.53	-\$0.04
May 28, 2021	\$18.57	\$0.04

Distribution History^{10,11}

Ex-Date	Distribution
Dec 09, 2020	\$0.12540
Dec 18, 2018	\$0.26910

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

[Fund prospectus](#)

Capital Gain History^{10,11}

Ex-Date	Short-Term	Long-Term
Dec 09, 2020		\$0.09460
Aug 18, 2020	\$0.05850	\$0.34930
Dec 18, 2018	\$0.32790	

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

[Fund prospectus](#)

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to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

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3. Source: Fund prospectus.

4. Net expense ratio reflects a contractual expense reimbursement that continues through 04/30/22. Without the reimbursement, if applicable, performance would have been lower.

8. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of the market. Standard deviation measures the historic volatility of a fund. Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk.

9. A two-for-one share split occurred on March 9, 2018.

10. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

11. Distribution amounts noted for periods prior to March 9, 2018 have been restated to reflect the proportional effect of the two-for-one share split that occurred at the close of business on March 9, 2018.

Trade Data¹²

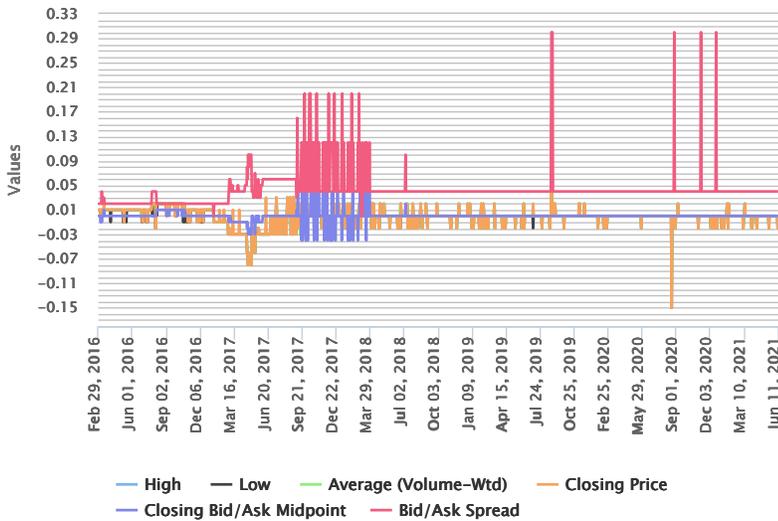
as of Jun 11, 2021

		vs. Prior Business Day	Change (%)
Closing Price	\$18.79	+\$0.07	+0.37%
Closing NAV	\$18.79	+\$0.07	+0.37%
Closing Bid/Ask			
Midpoint (of bid/ask)	NAV+\$0.00		
Spread (between bid/ask)	\$0.04		
Intraday Price (vs. NAV)			
High	NAV		
Low	NAV		
Average (Volume-Wtd)	NAV		
Closing	NAV		
Trading Volume (Shares)			

Trading History¹³

Inception through Jun 11, 2021

06/11/2021



Jun 11, 2021					\$0.00	\$0.04	
Jun 10, 2021					\$0.00	\$0.04	
Jun 09, 2021			-\$0.02	-\$0.02	-\$0.02	\$0.00	\$0.04
Jun 08, 2021					\$0.00	\$0.04	
Jun 07, 2021					\$0.00	\$0.04	

Historical Premiums/Discounts and Trading Spreads¹⁴

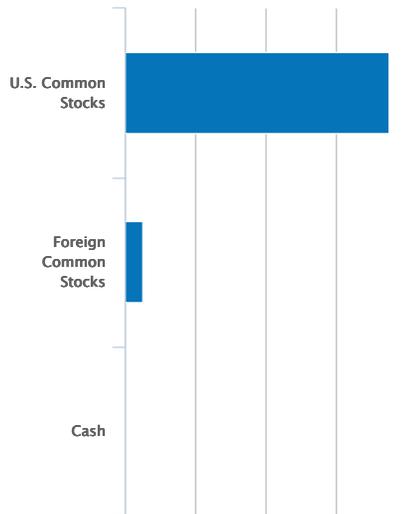
Inception through Jun 11, 2021

Range	Premium/Discount			Closing
	Closing Price	Vol Wtd Ave Price	Closing Bid/Ask Midpoint	Bid/Ask Spread
>1.00%	0%	0%		1%
+0.76% to +1.00%				1%
+0.51% to +0.75%				0%
+0.26% to +0.50%			0%	53%
-0.25% to +0.25%	97%	97%	99%	45%
-0.26% to -0.50%	2%	2%	0%	
-0.51% to -0.75%	0%	0%		
-0.76% to -1.00%	0%	0%		
<-1.00%				

Asset Mix (%)^{6,7}

as of May 31, 2021

05/31/2021



U.S. Common Stocks	93.58
Foreign Common Stocks	6.21
Cash	0.21
Total	100.00

Portfolio Statistics

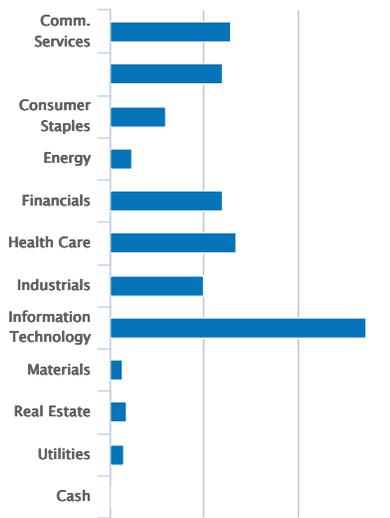
as of May 31, 2021

Price/Earnings Ratio	26.08
Number of Holdings	50
Price/Book Ratio	5.12
Active Share ¹⁵	70.49%

GICS Sector Breakdown (%)^{6,7}

as of May 31, 2021

05/31/2021



Comm. Services	12.78	11.10
Consumer Discretionary	11.91	12.10
Consumer Staples	5.98	6.02
Energy	2.24	2.79
Financials	11.93	11.92
Health Care	13.36	12.97
Industrials	9.98	8.94
Information Technology	27.23	26.23
Materials	1.26	2.82
Real Estate	1.66	2.55
Utilities	1.47	2.56
Cash	0.21	—

Portfolio Holdings^{6,7,16}

as of Apr 30, 2021

Holding	% of Net Assets
Microsoft Corp	7.29%
Amazon.com Inc	6.51%
Alphabet Inc - CL C	5.75%
Apple Inc	5.42%
Facebook Inc	4.07%
Visa Inc	3.13%
Wells Fargo & Co	2.56%
Sysco Corp	2.25%
PNC Financial Services Group Inc	2.22%
Danaher Corp	2.21%

[View All](#)

Basket Details

Jun 11, 2021

Transaction Fees^{17,18,19}

Jun 14, 2021

Holding	Shares	No. of Creation Units	Fee per Creation Unit (bps)
View All		View All	

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6. Fund invests in an affiliated investment company (Portfolio) with the same objective(s) and policies as the Fund. References to investments are to the Portfolio's holdings. Fund commenced operations on 2/26/16.

7. Percent of Portfolio total net assets.

12. All trade data is for the referenced trading day. All premiums/discounts and bids/asks are relative to NAV. Premium/discount data is from actual trades, while bid/ask midpoint and spread data use the bid and ask at market close. Closing bid and closing ask can be used for establishing limits on trading costs in limit orders.

13. All values relative to NAV.

14. Each line in the chart shows the percentage of total trading days during the designated period in which the specified Fund trading parameter was within the indicated range. Premiums/discounts shown are versus NAV. Closing bid/ask spread is versus the closing bid/ask midpoint. Past performance may not predict future results.

15. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It

is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.

16. 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.

17. For transactions directly with the Fund, the Fund imposes transaction fees on Creation Units issued and redeemed to offset the estimated cost to the Fund of processing the transaction and converting the Basket to or from the desired portfolio composition.

18. Basis points (bps) are a unit of percentage measure. 1 basis point is equal to 0.01%.

19. A fixed fee of \$150 will also be charged for each creation or redemption event. If the fund substitutes cash for basket instruments, it will impose higher transaction fees on the substituted cash amount.



Charles Gaffney
Vice President, Eaton Vance
Management
Joined Eaton Vance 2003

Biography

Charles Gaffney is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's global core team. He is responsible for buy and sell decisions, portfolio construction and risk management for a number of the firm's global core equity strategies. He is a member of the firm's Equity Strategy Committee. He joined Eaton Vance in 2003.

Charlie began his career in the investment management industry in 1996. Before joining Eaton Vance, he was affiliated with Brown Brothers Harriman as a sector portfolio manager and Morgan Stanley Dean Witter as a senior equity analyst.

Charlie earned a B.A. from Bowdoin College in 1995 and an MBA from Fordham University in 2002.

Education

- B.A. Bowdoin College
- M.B.A. Graduate School of Business, Fordham University

Experience

- Managed Fund since inception
-
-

Literature



Annual Report

[Download](#) - Last updated: Dec 31, 2020



Full Prospectus

[Download](#) - Last updated: May 1, 2021



Q1 Holdings

[Download](#) - Last updated: Mar 31, 2021



Q3 Holdings

[Download](#) - Last updated: Sep 30, 2020



Holdings - Form N-PORT

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Notice

[Download](#) - Last updated: Mar 6, 2018



SAI

[Download](#) - Last updated: May 1, 2021



Semi-Annual Report

[Download](#) - Last updated: Jun 30, 2020



Summary Prospectus

[Download](#) - Last updated: May 1, 2021



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