Parametric TABS Intermediate-Term Municipal Bond Fund (I)

A tax-advantaged fixed-income investment with an emphasis on high quality and intermediate duration.

I

Share Class

ETIIX

Symbol

$12.02 $0.00

NAV as of Mar 27, 2024

Fact Sheet
Dec 31, 2023

Commentary
Dec 31, 2023

Keep the income. Cut the taxes.
Dec 31, 2023

The Fund

One of the industry's only "crossover" investment products, the Fund employs an active security selection process, using relative value analysis to evaluate investments in primarily high-quality municipal and U.S. government bonds.

The Approach

Managed for after-tax total return, the Fund seeks to add value through active management and access to institutional pricing. Value-focused allocations are based on relative attractiveness of investments in different market cycles.

The Features

Designed for clients who may wish to mitigate risk through high quality investments, or for those looking for an option to complement strategies with a focus on lower-quality investments.

Overview

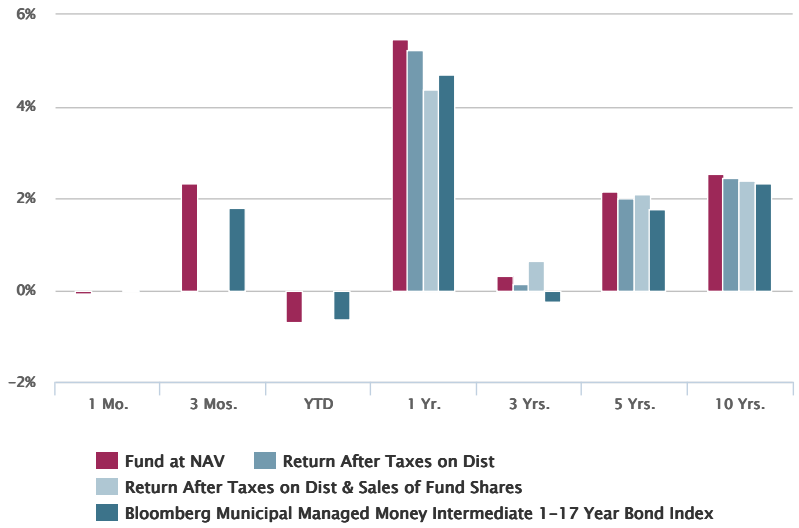
Historical Returns (%)

as of Dec 31, 2023

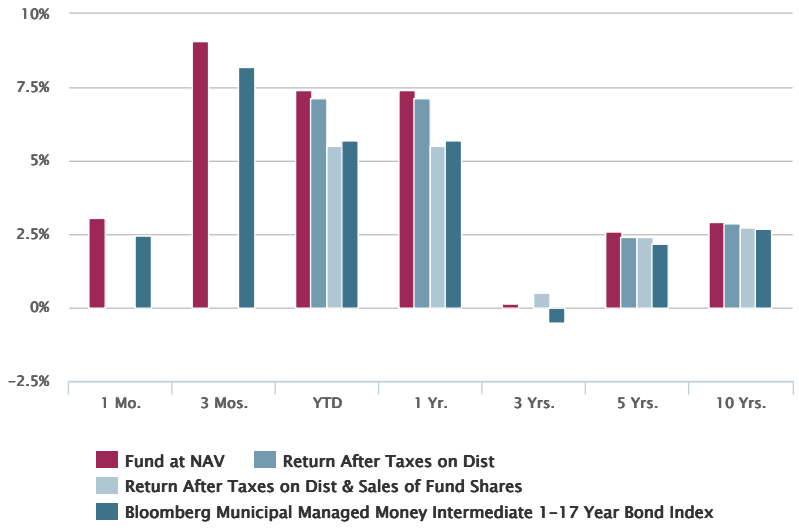
02/29/2024

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, 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. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative.

After-tax returns are calculated using certain assumptions, including using the highest individual federal income tax rates in effect at the time of the distributions and do not reflect the impact of state/local taxes. Actual after-tax returns depend on a shareholder's tax situation and the actual characterization of distributions and may differ from those shown. After-tax returns are not relevant to shareholders who hold shares in tax-deferred accounts or shares held by nontaxable entities. Return After Taxes on Distributions may be the same as Return Before Taxes for the same period because no taxable distributions were made during that period. Return After Taxes on Distributions and Sale of Fund Shares may be greater than or equal to Return After Taxes on Distributions for the same period because of losses realized on the sale of Fund shares. Before-tax and after-tax returns for other classes of shares offered by the Fund are different. The share class has no sales charge.



12/31/2023



02/29/2024							
Fund at NAV	-0.06	2.34	-0.69	5.48	0.30	2.15	2.53
Return After Taxes on Dist	—	—	—	5.22	0.14	2.00	2.45
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	4.37	0.63	2.08	2.40
Bloomberg Municipal Managed Money Intermediate 1-17 Year Bond Index[1]	0.01	1.79	-0.63	4.69	-0.24	1.75	2.34
12/31/2023							
Fund at NAV	3.05	9.07	7.42	7.42	0.14	2.57	2.93
Return After Taxes on Dist	—	—	7.15	7.15	-0.01	2.43	2.85
Return After Taxes on Dist & Sales of Fund Shares	—	—	5.51	5.51	0.50	2.40	2.72

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Bloomberg Municipal Managed Money Intermediate 1-17 Year Bond Index[1]	2.44	8.20	5.69	5.69	-0.53	2.19	2.68

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Fund Facts

as of Feb 29, 2024

Performance Inception	02/01/2010
Investment Objective	After-tax total return
Total Net Assets	$464.8M
Minimum Investment	$1000000
Expense Ratio (Gross)[2]	0.74%
Expense Ratio (Net)[2,3]	0.60%
CUSIP	27826M692

Top 10 Holdings (%)[4,5]

as of Feb 29, 2024

United States Treasury Note/Bond	14.02
United States Treasury Note/Bond	4.28
Southeast Energy Authority A Cooperative District	3.69
State of Michigan Trunk Line Revenue	3.51
Texas Children's Hospital Obligated Group	3.00
University of Colorado Health Obligated Group	2.57
Municipal Electric Authority of Georgia	1.48
City of New York NY	1.48
Texas State Technical College	1.42
Pennsylvania Housing Finance Agency	1.42
Total	**36.87**

Portfolio Management

Brian C. Barney, CFA	Managed Fund since 2010
Devin J. Cooch, CFA	Managed Fund since 2021
Alison Wagner, CFA	Managed Fund since 2022

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

RISK CONSIDERATIONS

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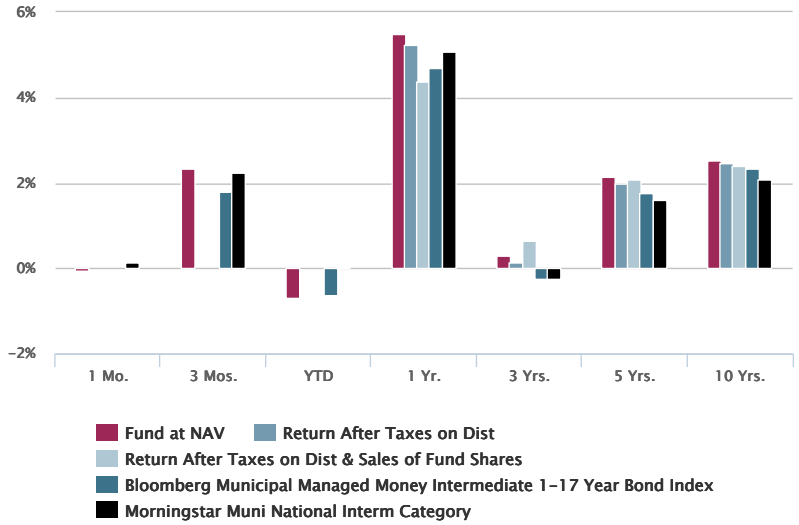
1. Bloomberg Municipal Managed Money Intermediate 1-17 Year Bond Index is an unmanaged, tax-exempt bond market index that measures the 1-17 year maturity component of the Bloomberg Barclays Municipal Managed Money Bond Index. Unless otherwise stated, index returns do not reflect the effect of any applicable 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. Source: Fund prospectus.
3. Net expense ratio reflects a contractual expense reimbursement that continues through 5/31/24. Without the reimbursement, if applicable, performance would have been lower.
4. Top 10 Holdings excludes cash and equivalents.
5. Percent of total net assets.

Performance

Historical Returns (%)

as of Dec 31, 2023

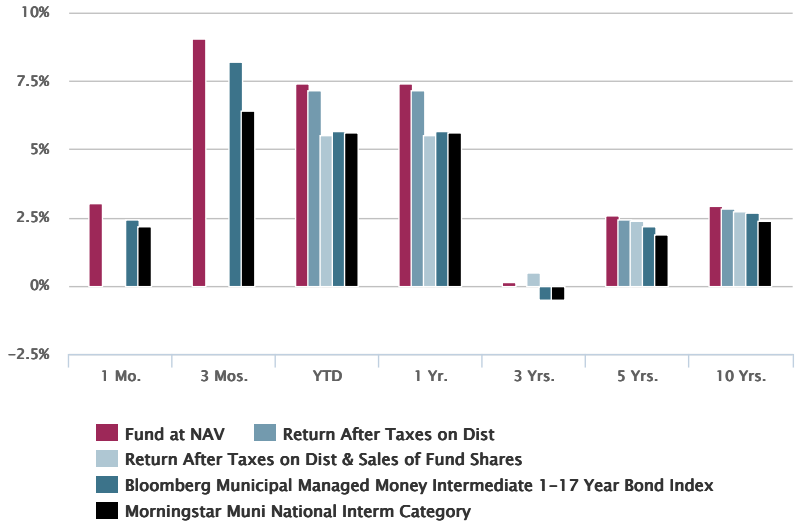
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Bloomberg Municipal Managed Money Intermediate 1-17 Year Bond Index[1]	0.01	1.79	-0.63	4.69	-0.24	1.75	2.34
Morningstar Muni National Interm Category[6]	0.14	2.25	0.04	5.08	-0.24	1.61	2.07
12/31/2023							
Fund at NAV	3.05	9.07	7.42	7.42	0.14	2.57	2.93
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Morningstar Muni National Interm Category[6]	2.20	6.40	5.61	5.61	-0.50	1.87	2.36

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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	8.24	3.33	0.08	4.71	0.31	6.37	6.29	0.12	-6.62	7.42
Bloomberg Municipal Managed Money Intermediate 1-17 Year Bond Index[1]	6.83	3.40	-0.27	4.88	1.22	7.10	5.70	0.38	-7.22	5.69

Fund Facts

Performance Inception	02/01/2010
Expense Ratio (Gross) [2]	0.74%
Expense Ratio (Net) [2,3]	0.60%
Distribution Frequency	Monthly

Yield Information[7]

as of Feb 29, 2024

Distribution Rate at NAV	3.42%
Taxable-Equivalent Distribution Rate at NAV [8]	5.78%
Subsidized SEC 30-day Yield	3.09%
Unsubsidized SEC 30-day Yield	2.92%
Taxable-Equivalent SEC 30-day Yield	5.21%

Morni

as of Feb 29

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NAV History

Date	NAV	NAV Change
Mar 27, 2024	$12.02	$0.00
Mar 26, 2024	$12.02	-$0.02
Mar 25, 2024	$12.04	-$0.01
Mar 22, 2024	$12.05	$0.02
Mar 21, 2024	$12.03	-$0.01
Mar 20, 2024	$12.04	-$0.01
Mar 19, 2024	$12.05	$0.01
Mar 18, 2024	$12.04	-$0.01
Mar 15, 2024	$12.05	-$0.02
Mar 14, 2024	$12.07	-$0.03

Distribution History[9]

Ex-Date	Distribution	Reinvest NAV

View All

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

Ex-Date	Distribution	Reinvest NAV
Feb 29, 2024	$0.03268	$12.06
Jan 31, 2024	$0.03298	$12.10
Dec 29, 2023	$0.03257	$12.21
Nov 30, 2023	$0.03297	$11.88
Oct 31, 2023	$0.03346	$11.07
Sep 29, 2023	$0.03357	$11.29
Aug 31, 2023	$0.03354	$11.74
Jul 31, 2023	$0.03251	$11.95
Jun 30, 2023	$0.03237	$11.97
May 31, 2023	$0.03262	$11.94

View All

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Fund prospectus

Capital Gain History[9]

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 01, 2021	$0.02760	$0.02000	$12.87

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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RISK CONSIDERATIONS

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2. Source: Fund prospectus.
3. Net expense ratio reflects a contractual expense reimbursement that continues through 5/31/24. Without the reimbursement, if applicable, performance would have been lower.
6. The Morningstar Muni National Interm Category includes funds that invest in bonds issued by state and local governments that are free from federal taxes and typically have a duration between 4.5 and 7.0 years.
7. SEC 30-day yield is a standardized measure based on the estimated yield to maturity of a fund's investments over a 30-day period and is based on the maximum offer price at the date specified. The SEC 30-day yield is not based on the distributions made by the fund, which may differ. Subsidized yield reflects the effect of fee waivers and expense reimbursements. Distribution Rate at NAV is calculated by dividing the last distribution paid per share

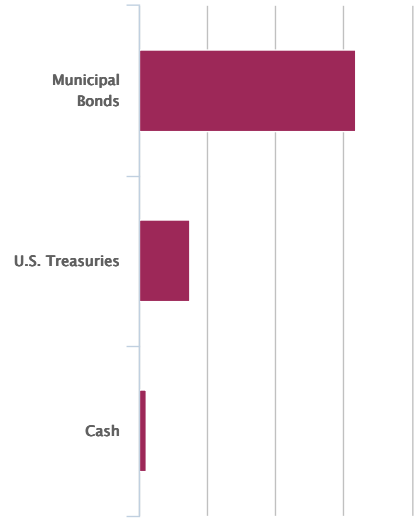
(annualized) by NAV. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.
8. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For 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.
9. The Fund's distributions may be comprised of tax-exempt income, ordinary income, net realized capital gains and return of capital. 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.

Portfolio

Asset Mix (%)[5]

as of Feb 29, 2024

02/29/2024



Municipal Bonds	79.26
U.S. Treasuries	18.30
Cash	2.43
Total	**100.00**

Portfolio Statistics

as of Feb 29, 2024

Number of Holdings	143
Average Coupon	4.01%
Average Maturity	10.41 yrs.
Average Effective Maturity	6.43 yrs.
Average Duration	5.42 yrs.
Average Price	$101.11
% Prerefunded (% of Bond Holdings)	0.90%

Sector Breakdown (%)[5]

as of Feb 29, 2024

U.S. Treasuries	18.30
General Obligations	18.24
Education	14.00
Housing	10.99
General Revenue	9.63
Water and Sewer	7.60
Hospital	6.26
Transportation	5.73
Special Tax Revenue	1.75

View All

Credit Quality (%)[10]

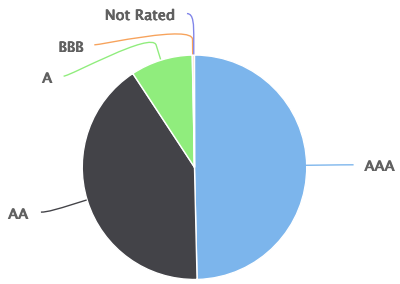
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02/29/2024

Ratings are based on Moody's, S&P or Fitch, as applicable. If securities are rated differently by the ratings agencies, the highest rating is applied. Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of a bond based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P or Fitch (Baa or higher by Moody's) are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. Holdings designated as "Not Rated" are not rated by the national ratings agencies stated above.

Bond Bank	1.49

View All



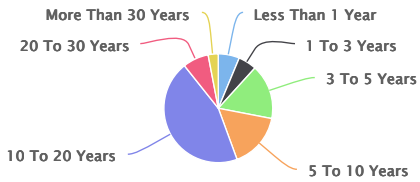
AAA	49.63
AA	41.12
A	8.94
BBB	0.30
Not Rated	0.01
Total	**100.00**

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Maturity Distribution (%)[10]

as of Feb 29, 2024

02/29/2024



Less Than 1 Year	6.28
1 To 3 Years	5.47
3 To 5 Years	16.29
5 To 10 Years	16.37
10 To 20 Years	44.89
20 To 30 Years	7.70
More Than 30 Years	3.00
Total	**100.00**

Fund Holdings[5,11]

as of Jan 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
United States Treasury Note/Bond	3.75%	12/31/2028	14.31%
United States Treasury Note/Bond	4.13%	11/15/2032	4.40%
Southeast Energy Authority A Cooperative District	4.00%	12/01/2051	3.65%
State of Michigan Trunk Line Revenue	4.00%	11/15/2039	3.52%
Texas Children's Hospital Obligated Group	3.75%	10/01/2045	3.02%
University of Colorado Health Obligated Group	3.80%	11/15/2039	2.59%
MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT PORTFOLIO	5.20%	12/31/2030	1.98%
City of New York NY	5.25%	10/01/2042	1.50%
Municipal Electric Authority of Georgia	5.25%	07/01/2064	1.49%
Pennsylvania Housing Finance Agency	5.50%	10/01/2053	1.45%

View All

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5. Percent of total net assets.

10. Percent of bond holdings.

11. 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.

Management



Brian C. Barney, CFA

Managing Director, Institutional Portfolio Management of Parametric
Joined Eaton Vance 2008
Joined Parametric Portfolio Associates 2019

Biography

Brian Barney is managing director - institutional portfolio management at Parametric Portfolio Associates LLC. He directs institutional portfolio strategies and is a municipal portfolio manager on Parametric's fixed-income team where he is responsible for buy and sell decisions, portfolio construction and risk management for the firm's tax-advantaged bond strategies (TABS). He joined Parametric in 2019 from Eaton Vance when Eaton Vance's TABS business shifted to Parametric.

Brian began his career in the investment management industry in 2001. Before joining Parametric, he was director of institutional portfolio strategies and a municipal portfolio manager at Eaton Vance. Previously, he was vice president and municipal portfolio manager at M.D. Sass.

Brian earned a B.S. in systems engineering from the University of Virginia. He is a CFA charterholder.

Education

- B.S. University of Virginia

Experience

- Managed Fund since 2010

Other funds managed

- Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund
- Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund
- Parametric TABS Short-Term Municipal Bond Fund



Devin J. Cooch, CFA

Director, Portfolio Management of Parametric
Joined Eaton Vance 2009
Joined Parametric Portfolio Associates 2019

Biography

Devin Cooch is director, portfolio management at Parametric Portfolio Associates LLC. He is on Parametric's fixed-income team where he is responsible for buy and sell decisions, portfolio construction and risk management for the firm's tax-advantaged bond strategies (TABS). He joined Parametric in 2019 from Eaton Vance when Eaton Vance's TABS business shifted to Parametric.

Devin began his career in the investment management industry in 2008. Before joining Parametric, he was a municipal portfolio manager at Eaton Vance. Previously, he was affiliated with M.D. Sass, where he was a trading assistant and accountant, and with KPMG, LLP.

Devin earned a B.A. in economics, magna cum laude, from Bucknell University. He is a CFA charterholder.

Education

- B.A. Bucknell University

Experience

- Managed Fund since 2021

Other funds managed

- Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund
- Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund
- Parametric TABS Short-Term Municipal Bond Fund

Alison Wagner, CFA

Portfolio Manager
Joined Parametric Portfolio Associates in 2015

Biography

Alison Wagner is a portfolio manager and trader on Parametric's Fixed Income Investment team. She is responsible for buy and sell decisions, portfolio construction, and risk management for the firm's tax-advantaged bond strategies.

She joined the firm in 2015 (originally as an employee of Parametric's parent company, Eaton Vance). Before joining Eaton Vance, she worked at Bloomberg, LP.

Alison earned a BS in management with a concentration in finance from Boston College. She is a CFA charterholder.

Education

- B.S. Boston College

Experience

- Managed Fund since 2022

Other funds managed

- Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund
- Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund
- Parametric TABS Short-Term Municipal Bond Fund

Literature

Literature

Fact Sheet

Download - Last updated: Dec 31, 2023

Commentary
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Keep the income. Cut the taxes.
Download - Last updated: Dec 31, 2023

Municipal Bond Market Monitor
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Full Prospectus
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Q1 Holdings
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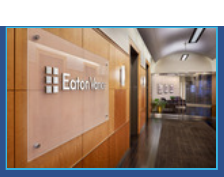
Q3 Holdings
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