



Tax-Managed Small-Cap Fund (A)

A diversified portfolio of small-cap stocks managed with a keen eye toward after-tax returns.

A ▾

Share Class

ETMGX

Symbol

\$31.52 \$-0.33

NAV as of Feb 26, 2021

**Fact Sheet**

Dec 31, 2020

**Investment Tax Calculator**

The Fund

The Fund's bottom-up stock-picking approach aims to identify companies that the manager expects to achieve growth that exceeds the average of all publicly traded companies in the U.S. over the long term.

The Approach

We believe small-cap markets are becoming increasingly inefficient, so we seek to exploit this inefficiency with intensive fundamental research by searching for companies with experienced and proven management teams whose interests are aligned with investors.

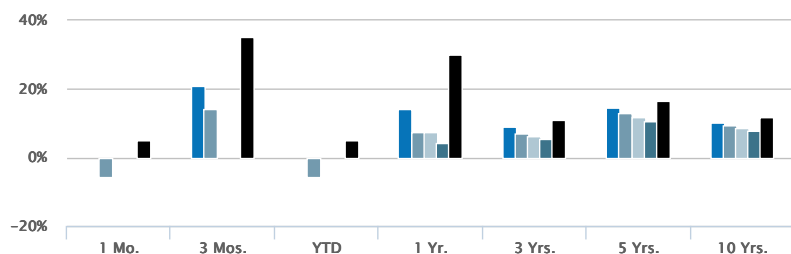
The Features

Led by two portfolio managers with more than 35 years of collective investing experience and supported by a focused team of small-cap analysts. The team holds approximately 1,000 company meetings per year to construct a high conviction diversified portfolio of quality small cap companies.

Historical Returns (%)

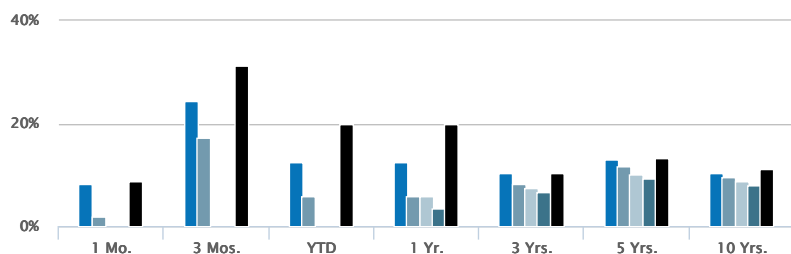
as of Dec 31, 2020

01/31/2021



■ Fund at NAV ■ Fund w/Max Sales Charge
■ Return After Taxes on Dist w/Max Sales Charge
■ Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge
■ Russell 2000® Index

12/31/2020



■ Fund at NAV ■ Fund w/Max Sales Charge
■ Return After Taxes on Dist w/Max Sales Charge
■ Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge
■ Russell 2000® Index

01/31/2021

Fund at NAV	0.00	21.03	0.00	14.01	9.16	14.49	10.08
Fund w/Max Sales Charge	-5.75	14.06	-5.75	7.45	7.03	13.15	9.43
Return After Taxes on Dist w/Max Sales Charge	—	—	—	7.43	6.06	11.61	8.50
Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge	—	—	—	4.43	5.52	10.49	7.72
Russell 2000® Index ¹	5.03	35.15	5.03	30.17	11.10	16.48	11.77

12/31/2020

Fund at NAV	8.15	24.33	12.33	12.33	10.45	13.02	10.22
Fund w/Max Sales Charge	1.95	17.16	5.88	5.88	8.30	11.69	9.57
Return After Taxes on Dist w/Max Sales Charge	—	—	—	5.86	7.32	10.17	8.64

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. Max Sales Charge: 5.75%.

Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge	—	—	—	3.50	6.56	9.24	7.85
Russell 2000® Index ¹	8.65	31.37	19.96	19.96	10.24	13.24	11.19

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Fund Facts

as of Jan 31, 2021

Class A Inception	09/25/1997
Investment Objective	Long-term, after-tax return
Total Net Assets	\$123.0M
Minimum Investment	\$1000
Expense Ratio ²	1.20%
CUSIP	277911814

Top 10 Holdings (%)^{3,4}

as of Dec 31, 2020

RealPage Inc	3.10
National Vision Holdings Inc	2.55
Valvoline Inc	2.49
AZEK Co Inc	2.46
Altair Engineering Inc	2.45
Terminix Global Holdings Inc	2.41
ACI Worldwide Inc	2.40
LHC Group Inc	1.97
Haemonetics Corp	1.95
ICU Medical Inc	1.92
Total	23.70

Portfolio Management

[J. Griffith Noble, CFA](#)

[Managed Fund since 2015](#)

[Michael D. McLean, CFA](#)

[Managed Fund since 2015](#)

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.

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. Smaller companies are generally subject to greater price fluctuations, limited liquidity, higher transaction costs and higher investment risk than larger, more established companies. 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. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The Fund's ability to utilize various tax-managed techniques may be curtailed or eliminated by tax legislation regulation or interpretation. 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.

Calendar Year Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund at NAV	-5.55	11.94	35.70	3.07	-2.93	18.86	15.20	-5.76	27.32	12.33
Russell 2000® Index¹	-4.18	16.35	38.82	4.89	-4.41	21.31	14.65	-11.01	25.52	19.96

1. Russell 2000® Index is an unmanaged index of 2,000 U.S. small-cap stocks. 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.

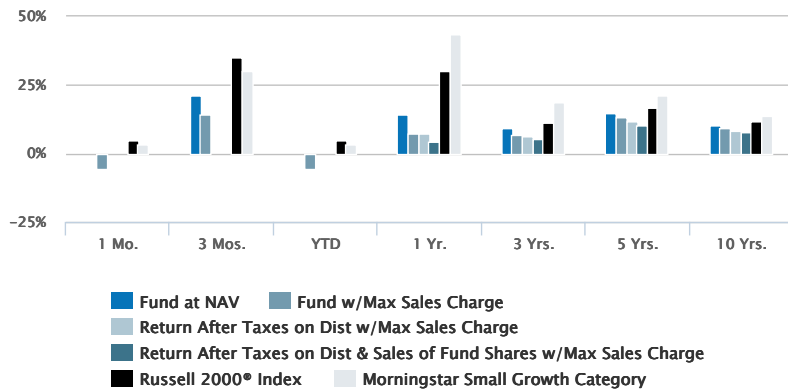
3. Top 10 Holdings excludes cash and equivalents.

4. Percent of total net assets.

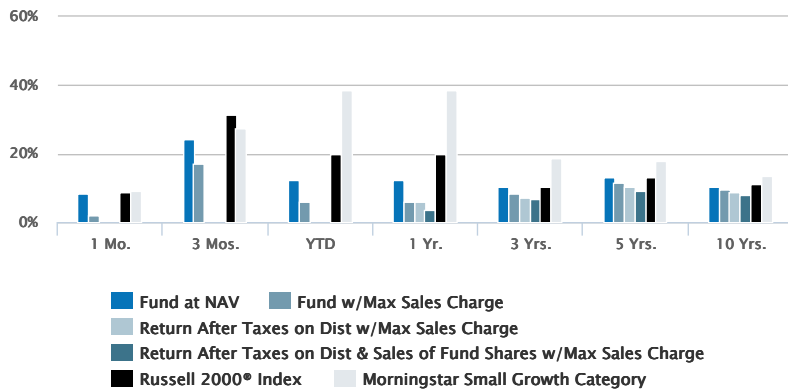
Historical Returns (%)

as of Dec 31, 2020

01/31/2021



12/31/2020



01/31/2021

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Russell 2000® Index ¹	5.03	35.15	5.03	30.17	11.10	16.48	11.77
Morningstar Small Growth Category ⁵	3.39	30.08	3.39	43.73	18.70	21.06	13.99

12/31/2020

Fund at NAV	8.15	24.33	12.33	12.33	10.45	13.02	10.22
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Morningstar Small Growth Category ⁵	9.03	27.25	38.62	38.62	18.76	17.75	13.69

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Russell 2000® Index ¹	-4.18	16.35	38.82	4.89	-4.41	21.31	14.65	-11.01	25.52	19.96

Fund Facts

Expense Ratio ²	1.20%
Class A Inception	09/25/1997
Distribution Frequency	Annually

Risk Measures (3 Year)⁶

as of Jan 31, 2021

Alpha (%)	0.13
Beta	0.78
R-Squared (%)	93.76
Standard Deviation (%)	20.65
Sharpe Ratio	0.37

Morningstar Rating™

as of Jan 31, 2021

Time Period	Rating	Funds in Small Growth Category
Overall	★★	574
3 Years	★★	574
5 Years	★★	503
10 Years	★★	379

Time Period	Rating	Funds in Small Growth Category
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The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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NAV History

Date	NAV	NAV Change
Feb 26, 2021	\$31.52	-\$0.33
Feb 25, 2021	\$31.85	-\$0.95
Feb 24, 2021	\$32.80	\$0.50
Feb 23, 2021	\$32.30	-\$0.03
Feb 22, 2021	\$32.33	\$0.02
Feb 19, 2021	\$32.31	\$0.39
Feb 18, 2021	\$31.92	-\$0.33
Feb 17, 2021	\$32.25	-\$0.17
Feb 16, 2021	\$32.42	-\$0.13
Feb 12, 2021	\$32.55	\$0.07

Distribution History⁷

Ex-Date	Distribution	Reinvest NAV
Dec 15, 2020	\$0.02720	\$29.27
Dec 20, 2018	\$0.03210	\$21.74

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 History⁷

Ex-Date	Short-Term	Long-Term	Reinvest NAV
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Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 17, 2019		\$1.71710	\$26.22
Dec 20, 2018		\$1.68170	\$21.74

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

[Fund prospectus](#)

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.

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2. Source: Fund prospectus.

5. The Morningstar Small Growth Category includes funds that invest primarily in U.S. small-cap companies with growth characteristics such as high earnings growth and high price ratios.

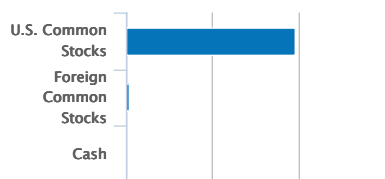
6. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of 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.

7. 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.

Asset Mix (%) ^{4,8}

as of Dec 31, 2020

12/31/2020



U.S. Common Stocks	98.24
Foreign Common Stocks	1.56
Cash	0.19
Total	100.00

Portfolio Statistics

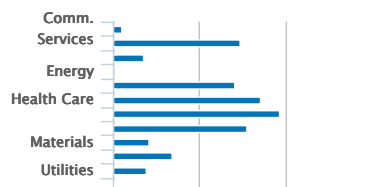
as of Dec 31, 2020

Average Market Cap	\$4.6B
Price/Earnings Ratio	28.55
Number of Holdings	81
Price/Book Ratio	3.04
Active Share ⁹	94.20%

GICS Sector Breakdown (%) ⁴

as of Dec 31, 2020

12/31/2020



Comm. Services	0.95	2.33
Consumer Discretionary	14.68	13.07
Consumer Staples	3.52	3.22
Energy	—	2.09
Financials	14.13	15.35
Health Care	17.00	21.11
Industrials	19.33	15.37
Information Technology	15.49	14.13
Materials	4.11	4.20
Real Estate	6.85	6.16
Utilities	3.75	2.98
Cash	0.19	—

Fund Holdings (%) ^{4,10}

as of Dec 31, 2020

Holding

% of Net Assets

[View All](#)

Holding	% of Net Assets
RealPage Inc	3.10%
National Vision Holdings Inc	2.55%
Valvoline Inc	2.49%
AZEK Co Inc	2.46%
Altair Engineering Inc	2.45%
Terminix Global Holdings Inc	2.41%
ACI Worldwide Inc	2.40%
LHC Group Inc	1.97%
Haemonetics Corp	1.95%
ICU Medical Inc	1.92%

[View All](#)

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4. Percent of total net assets.

8. A delay in transaction settlement may result in a negative cash position.

9. 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.

10. 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.



J. Griffith Noble, CFA
Vice President, Eaton Vance
Management
Joined Eaton Vance 2012

Biography

J. Griffith Noble is a vice president of Eaton Vance Management, co-director of U.S. small-cap equity and a portfolio manager on Eaton Vance's small-/midcap team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's small- and midcap equity portfolios, as well as coverage of the energy and industrials sectors. He joined Eaton Vance in 2012.

Griff began his career in the investment management industry in 1996. Before joining Eaton Vance, he was an equity analyst with BlackRock, Inc. He was previously affiliated with Byram Capital Management, Emerson Investment Management, Deutsche Asset Management and Putnam Investments.

Griff earned a B.S. from the University of Vermont and an MBA from Babson College. He is a member of the CFA Society of Boston and is a CFA charterholder.

Education

- B.S. University of Vermont
- M.B.A. Babson College

Experience

- Managed Fund since 2015

Other funds managed

- [Global Small-Cap Equity Fund](#)
- [Small-Cap Fund](#)
- [Special Equities Fund](#)



Michael D. McLean, CFA
Vice President, Eaton Vance
Management
Joined Eaton Vance 2001

Biography

Michael McLean is a vice president of Eaton Vance Management, co-director of U.S. small-cap equity and a portfolio manager and equity analyst on Eaton Vance's small-/midcap team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's small- and midcap equity portfolios, as well as coverage of the consumer discretionary and consumer staples sectors. He began his career in the investment management industry with Eaton Vance in 2001.

Mike earned a B.S. from Providence College. He is a CFA charterholder.

Education

- B.S. Providence College

Experience

- Managed Fund since 2015

Other funds managed

- [Global Small-Cap Equity Fund](#)
- [Small-Cap Fund](#)
- [Special Equities Fund](#)

Literature



Fact Sheet

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



Annual Report

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



Full Prospectus

[Download](#) - Last updated: Mar 1, 2020



Q1 Holdings

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



Q3 Holdings

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



Holdings - Form N-PORT

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SAI

[Download](#) - Last updated: Mar 1, 2020



Semi-Annual Report

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



Summary Prospectus

[Download](#) - Last updated: Mar 1, 2020



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[Investment Tax Calculator](#)

[Laddered Investing Interest Rate Scenario Tool](#)

[Concentrated Stock Position Calculator](#)

[Tax-Equivalent Yield Calculator](#)

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