

EATON VANCE LTD DURATION INCOME FUND
Form N-CSRS
November 24, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES
Investment Company Act File Number: 811-21323

Eaton Vance Limited Duration Income Fund
(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110
(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number)

March 31

Date of Fiscal Year End

September 30, 2015

Date of Reporting Period

Item 1. Reports to Stockholders

Eaton Vance

Limited Duration Income

Fund (EVV)

Semiannual Report

September 30, 2015

Commodity Futures Trading Commission Registration. Effective December 31, 2012, the Commodity Futures Trading Commission (CFTC) adopted certain regulatory changes that subject registered investment companies and advisers to regulation by the CFTC if a fund invests more than a prescribed level of its assets in certain CFTC-regulated instruments (including futures, certain options and swap agreements) or markets itself as providing investment exposure to such instruments. The Fund has claimed an exclusion from the definition of the term commodity pool operator under the Commodity Exchange Act. Accordingly, neither the Fund nor the adviser with respect to the operation of the Fund is subject to CFTC regulation. Because of its management of other strategies, the Fund's adviser is registered with the CFTC as a commodity pool operator and a commodity trading advisor.

Fund shares are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, any depository institution. Shares are subject to investment risks, including possible loss of principal invested.

Semiannual Report September 30, 2015

Eaton Vance

Limited Duration Income Fund

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Performance¹

Portfolio Managers Scott H. Page, CFA, Payson F. Swaffield, CFA, Michael W. Weilheimer, CFA, Catherine McDermott, Andrew Szczurowski, CFA and Eric A. Stein, CFA

% Average Annual Total Returns	Inception Date	Six Months	One Year	Five Years	Ten Years
Fund at NAV	05/30/2003	2.39%	1.16%	6.15%	6.96%
Fund at Market Price		7.89	5.14	2.93	5.93

% Premium/Discount to NAV²

15.18%

Distributions³

Total Distributions per share for the period	\$ 0.610
Distribution Rate at NAV	8.16%
Distribution Rate at Market Price	9.62%

% Total Leverage⁴

Auction Preferred Shares (APS)	9.14%
Borrowings	31.26

Fund Profile

Asset Allocation (% of total investments)⁵

See Endnotes and Additional Disclosures in this report.

Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Fund performance at market price will differ from its results at NAV due to factors such as changing perceptions about the Fund, market conditions, fluctuations in supply and demand for Fund shares, or changes in Fund distributions. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance less than one year is cumulative. Performance is for the stated time period only; due to market volatility, current Fund performance may be lower or higher than the quoted return. For performance as of the most recent month-end, please refer to eatonvance.com.

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Endnotes and Additional Disclosures

- ¹ Performance results reflect the effects of leverage. The Fund's performance for certain periods reflects the effects of expense reductions. Absent these reductions, performance would have been lower.
- ² The shares of the Fund often trade at a discount or premium from their net asset value. The discount or premium of the Fund may vary over time and may be higher or lower than what is quoted in this report. For up-to-date premium/discount information, please refer to <http://eatonvance.com/closedend>.
- ³ The Distribution Rate is based on the Fund's last regular distribution per share in the period (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's distributions may be comprised of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains and nondividend distributions, also known as return of capital. For additional information about nondividend distributions, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a) posted on our website, eatonvance.com. The Fund will determine the federal income tax character of distributions paid to a shareholder after the end of the calendar year. This is reported on the IRS form 1099-DIV and provided to the shareholder shortly after each year-end. For information about the tax character of distributions made in prior calendar years, please refer to Performance-Tax Character of Distributions on the Fund's webpage available at eatonvance.com. The Fund's distributions are determined by the investment adviser based on its current assessment of the Fund's long-term return potential. As portfolio and market conditions change, the rate of distributions paid by the Fund could change.
- ⁴ Leverage represents the liquidation value of the Fund's APS and borrowings outstanding as a percentage of Fund net assets applicable to common shares plus APS and borrowings outstanding. Use of leverage creates an opportunity for income, but creates risks including greater price volatility. The cost of leverage rises and falls with changes in short-term interest rates. The Fund may be required to maintain prescribed asset coverage for its leverage and may be required to reduce its leverage at an inopportune time.
- ⁵ Asset Allocation as a percentage of the Fund's net assets amounted to 167.8%.

Fund profile subject to change due to active management.

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Portfolio of Investments (Unaudited)

Senior Floating-Rate Interests 59.2%

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Aerospace and Defense 0.6%		
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	172	\$ 161,012
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	235	188,342
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	4,851	4,451,231
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	4,035	4,002,510
Term Loan, 3.75%, Maturing June 4, 2021	2,419	2,398,963
		\$ 11,202,058
Air Transport 0.2%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 2,674,635
		\$ 2,674,635
Automotive 2.1%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 5.06%, Maturing April 27, 2020	528	\$ 529,859
Allison Transmission, Inc.		
Term Loan, 2.95%, Maturing August 7, 2017	218	217,762
Term Loan, 3.50%, Maturing August 23, 2019	4,755	4,763,887
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	5,701	5,691,702
Term Loan, 3.25%, Maturing December 31, 2018	2,733	2,713,558
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	1,827	1,818,654
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	1,305	1,307,572
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	5,173	4,933,510
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	5,646	5,666,051

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Horizon Global Corporation			
Term Loan, 7.00%, Maturing May 11, 2022		568	562,134
MPG Holdco I, Inc.			
Term Loan, 3.75%, Maturing October 20, 2021		3,426	3,422,984
TI Group Automotive Systems, LLC			
Term Loan, 4.50%, Maturing June 30, 2022	EUR	950	1,047,376
Term Loan, 4.50%, Maturing June 30, 2022		1,425	1,401,250
Tower Automotive Holdings USA, LLC			
Term Loan, 4.00%, Maturing April 23, 2020		1,398	1,385,849
		Principal	
		Amount*	
Borrower/Tranche Description		(000 s omitted)	Value
Automotive (continued)			
Visteon Corporation			
Term Loan, 3.50%, Maturing April 9, 2021		831	\$ 828,646
			\$ 36,290,794
Beverage and Tobacco 0.1%			
Flavors Holdings, Inc.			
Term Loan, 6.75%, Maturing April 3, 2020		998	\$ 952,613
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		1,000	960,000
			\$ 1,912,613
Brokerage / Securities Dealers / Investment Houses 0.1%			
Astro AB Borrower, Inc.			
Term Loan, 5.50%, Maturing April 30, 2022		399	\$ 400,995
Salient Partners L.P.			
Term Loan, 7.50%, Maturing May 19, 2021		938	924,053
			\$ 1,325,048
Building and Development 1.2%			
ABC Supply Co., Inc.			
Term Loan, 3.50%, Maturing April 16, 2020		1,544	\$ 1,536,908
Auction.com, LLC			
Term Loan, 6.00%, Maturing May 8, 2022		1,244	1,242,973
Capital Automotive L.P.			
Term Loan, 4.00%, Maturing April 10, 2019		1,921	1,923,947
CPG International, Inc.			
Term Loan, 4.75%, Maturing September 30, 2020		760	753,804
DTZ U.S. Borrower, LLC			
Term Loan, 4.25%, Maturing November 4, 2021		3,042	3,017,181
Gates Global, Inc.			
Term Loan, 4.25%, Maturing July 5, 2021		5,967	5,678,374
Headwaters, Inc.			
Term Loan, 4.50%, Maturing March 24, 2022		249	250,622
Quikrete Holdings, Inc.			
Term Loan, 4.00%, Maturing September 28, 2020		1,158	1,156,311
RE/MAX International, Inc.			
Term Loan, 4.25%, Maturing July 31, 2020		1,877	1,883,427
Realogy Corporation			
Term Loan, 3.75%, Maturing March 5, 2020		1,592	1,591,949
Summit Materials Companies I, LLC			
Term Loan, 4.25%, Maturing July 17, 2022		723	722,283

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Building and Development (continued)		
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	642	\$ 643,210
		\$ 20,400,989
Business Equipment and Services 4.6%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	4,417	\$ 4,380,243
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	725	725,113
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	2,201	1,959,242
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	566	564,959
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	853	814,844
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	1,081	1,068,175
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	969	942,425
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	487	485,545
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	749	711,710
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	1,256	1,255,875
CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	349	350,434
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	2,021	1,781,626
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020 ⁽³⁾	466	222,932
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 ⁽³⁾	802	210,773
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	4,629	4,638,844
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	2,501	2,497,299
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 7, 2020	896	893,038
Garda World Security Corporation		

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Term Loan, 4.00%, Maturing November 6, 2020		145	143,060
Term Loan, 4.00%, Maturing November 6, 2020		3,240	3,194,931
Term Loan, 4.75%, Maturing November 6, 2020	CAD	811	592,206

Principal

Amount*

Borrower/Tranche Description		(000 s omitted)	Value
Business Equipment and Services (continued)			
IG Investment Holdings, LLC			
Term Loan, 6.00%, Maturing October 29, 2021		2,109	\$ 2,106,096
IMS Health Incorporated			
Term Loan, 3.50%, Maturing March 17, 2021		5,849	5,830,184
Information Resources, Inc.			
Term Loan, 4.75%, Maturing September 30, 2020		1,544	1,548,478
ION Trading Technologies S.a.r.l.			
Term Loan, 4.25%, Maturing June 10, 2021		550	545,875
Term Loan, 4.50%, Maturing June 10, 2021	EUR	1,485	1,664,939
KAR Auction Services, Inc.			
Term Loan, 3.50%, Maturing March 11, 2021		3,405	3,405,129
Kronos Incorporated			
Term Loan, 4.50%, Maturing October 30, 2019		5,118	5,115,161
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020		2,396	2,460,633
MCS AMS Sub-Holdings, LLC			
Term Loan, 7.50%, Maturing October 15, 2019 ⁽³⁾		1,553	1,073,675
Monitronics International, Inc.			
Term Loan, 4.25%, Maturing March 23, 2018		801	798,328
Term Loan, 4.50%, Maturing April 2, 2022		1,020	1,017,325
National CineMedia, LLC			
Term Loan, 2.95%, Maturing November 26, 2019		575	572,125
PGX Holdings, Inc.			
Term Loan, 5.75%, Maturing September 29, 2020		718	720,400
Quintiles Transnational Corp.			
Term Loan, 3.25%, Maturing May 12, 2022		2,219	2,226,835
RCS Capital Corporation			
Term Loan, 7.50%, Maturing April 29, 2019		1,492	1,417,116
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021		500	475,000
Sensus USA, Inc.			
Term Loan, 4.50%, Maturing May 9, 2017		691	689,735
ServiceMaster Company			
Term Loan, 4.25%, Maturing July 1, 2021		3,168	3,174,222
SunGard Data Systems, Inc.			
Term Loan, 3.95%, Maturing February 28, 2017		180	180,038
Term Loan, 4.00%, Maturing March 8, 2020		8,826	8,834,695
TNS, Inc.			
Term Loan, 5.00%, Maturing February 14, 2020		1,065	1,069,014
Travelport Finance (Luxembourg) S.a.r.l.			
Term Loan, 5.75%, Maturing September 2, 2021		1,563	1,561,107
WASH Multifamily Laundry Systems, LLC			
Term Loan, 4.25%, Maturing May 14, 2022		56	55,189
Term Loan, 4.25%, Maturing May 14, 2022		318	315,133

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Business Equipment and Services (continued)		
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	5,434	\$ 5,381,786
		\$ 79,671,492
Cable and Satellite Television 1.9%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing November 30, 2019	813	\$ 811,348
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	5,053	5,021,155
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	365	361,706
Term Loan, 3.50%, Maturing January 24, 2023	2,425	2,413,823
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	1,124	1,112,176
Term Loan, 3.75%, Maturing June 30, 2021	1,160	1,158,131
Mediacom Illinois, LLC		
Term Loan, 3.16%, Maturing October 23, 2017	971	971,066
Term Loan, 3.50%, Maturing June 30, 2021	644	642,856
Neptune Finco Corp.		
Term Loan, Maturing September 21, 2022 ⁽²⁾	4,675	4,649,119
Numericable Group SA		
Term Loan, 4.00%, Maturing July 29, 2022	EUR 825	918,878
Term Loan, 4.00%, Maturing July 31, 2022	450	444,536
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	1,358	1,351,081
Term Loan, 4.50%, Maturing May 21, 2020	1,570	1,561,698
UPC Financing Partnership		
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,025,913
Virgin Media Investment Holdings Limited		
Term Loan, 3.50%, Maturing June 30, 2023	4,719	4,657,909
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,695,719
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 508	561,843
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	872,137
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,428	1,578,582
		\$ 33,809,676

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Chemicals and Plastics 3.1%

Allnex (Luxembourg) & Cy S.C.A.

Term Loan, 4.50%, Maturing October 3, 2019 1,192 \$ 1,193,983

Allnex USA, Inc.

Term Loan, 4.50%, Maturing October 3, 2019 619 619,500

Aruba Investments, Inc.

Term Loan, 4.50%, Maturing February 2, 2022 376 376,393

Principal

Amount*

Borrower/Tranche Description

(000 s omitted)

Value

Chemicals and Plastics (continued)

Axalta Coating Systems US Holdings, Inc.

Term Loan, 3.75%, Maturing February 1, 2020 4,040 \$ 4,018,884

AZ Chem US, Inc.

Term Loan, 4.54%, Maturing June 12, 2021 1,108 1,108,122

Chemours Company (The)

Term Loan, 3.75%, Maturing May 12, 2022 2,743 2,395,662

ECO Services Operations, LLC

Term Loan, 4.75%, Maturing December 4, 2021 521 518,457

Emerald Performance Materials, LLC

Term Loan, 4.50%, Maturing August 1, 2021 668 667,415

Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 725 719,563

Flint Group GmbH

Term Loan, 4.50%, Maturing September 7, 2021 197 194,407

Flint Group US, LLC

Term Loan, 4.50%, Maturing September 7, 2021 1,189 1,178,478

Gemini HDPE, LLC

Term Loan, 4.75%, Maturing August 7, 2021 2,079 2,072,091

Huntsman International, LLC

Term Loan, 3.26%, Maturing April 19, 2019 2,079 2,030,109

Term Loan, 3.75%, Maturing October 1, 2021 2,531 2,473,930

Ineos US Finance, LLC

Term Loan, 3.75%, Maturing May 4, 2018 6,513 6,346,785

Term Loan, 4.25%, Maturing March 31, 2022 EUR 522 567,065

Term Loan, 4.25%, Maturing March 31, 2022 846 824,340

Kronos Worldwide, Inc.

Term Loan, 4.00%, Maturing February 18, 2020 394 357,555

MacDermid, Inc.

Term Loan, 4.50%, Maturing June 7, 2020 1,622 1,574,504

Term Loan, 4.75%, Maturing June 7, 2020 769 753,804

Minerals Technologies, Inc.

Term Loan, 3.75%, Maturing May 9, 2021 1,730 1,721,678

Orion Engineered Carbons GmbH

Term Loan, 5.00%, Maturing July 25, 2021 743 745,284

Term Loan, 5.00%, Maturing July 25, 2021 EUR 1,262 1,419,694

OXEA Finance, LLC

Term Loan, 4.25%, Maturing January 15, 2020 2,260 2,194,782

Term Loan - Second Lien, 8.25%, Maturing July 15, 2020 1,000 890,000

PQ Corporation

Term Loan, 4.00%, Maturing August 7, 2017 3,209 3,204,237

Solenis International L.P.

Term Loan, 4.25%, Maturing July 31, 2021 396 391,050

Term Loan, 4.50%, Maturing July 31, 2021 EUR 1,287 1,442,812

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	(000 s omitted)	Value
Chemicals and Plastics (continued)			
Sonneborn Refined Products B.V. Term Loan, 4.75%, Maturing December 10, 2020	89	\$	89,437
Sonneborn, LLC Term Loan, 4.75%, Maturing December 10, 2020	506		506,808
Tata Chemicals North America, Inc. Term Loan, 3.75%, Maturing August 7, 2020	1,264		1,264,404
Trinseo Materials Operating S.C.A. Term Loan, 4.25%, Maturing November 5, 2021	2,893		2,880,545
Tronox Pigments (Netherlands) B.V. Term Loan, 4.25%, Maturing March 19, 2020	2,440		2,136,385
Univar, Inc. Term Loan, 4.25%, Maturing July 1, 2022	3,850		3,796,462
Zep, Inc. Term Loan, 5.75%, Maturing June 27, 2022	399		398,501
			\$ 53,073,126
Clothing / Textiles 0.1%			
Ascena Retail Group, Inc. Term Loan, 5.25%, Maturing August 21, 2022	1,900	\$	1,835,083
			\$ 1,835,083
Conglomerates 0.4%			
Bestway UK Holdco Limited Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$	1,674,086
RGIS Services, LLC Term Loan, 5.50%, Maturing October 18, 2017	3,348		2,795,469
Spectrum Brands, Inc. Term Loan, 3.81%, Maturing June 23, 2022	2,200		2,210,489
			\$ 6,680,044
Containers and Glass Products 1.3%			
Berry Plastics Holding Corporation Term Loan, 3.50%, Maturing February 8, 2020	2,535	\$	2,518,099

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Term Loan, 3.75%, Maturing January 6, 2021	5,670	5,643,020
Term Loan, Maturing September 10, 2022 ⁽²⁾	1,375	1,374,632
Hilex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	2,740	2,745,388
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	543	541,088
Owens-Illinois, Inc.		
Term Loan, 3.50%, Maturing August 6, 2022	1,471	1,477,897
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	370	370,058
	Principal	
	Amount*	

Borrower/Tranche Description	(000 s omitted)	Value
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Containers and Glass Products (continued)

Reynolds Group Holdings, Inc.

Term Loan, 4.50%, Maturing December 1, 2018	5,944	\$ 5,954,695
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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	620	617,278
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Term Loan, Maturing July 24, 2022 ⁽²⁾	EUR 1,925	2,158,389
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\$ 23,400,544

Cosmetics / Toiletries 0.4%

KIK Custom Products, Inc.

Term Loan, 6.00%, Maturing August 14, 2022	1,850	\$ 1,814,541
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Prestige Brands, Inc.

Term Loan, 3.50%, Maturing September 3, 2021	767	767,644
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Revlon Consumer Products Corporation

Term Loan, 4.00%, Maturing October 8, 2019	1,447	1,448,334
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Sun Products Corporation (The)

Term Loan, 5.50%, Maturing March 23, 2020	3,072	2,903,284
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\$ 6,933,803

Drugs 1.5%

Alkermes, Inc.

Term Loan, 3.50%, Maturing September 18, 2019	1,165	\$ 1,165,580
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AMAG Pharmaceuticals, Inc.

Term Loan, 4.75%, Maturing August 13, 2021	1,275	1,267,031
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DPx Holdings B.V.

Term Loan, 4.25%, Maturing March 11, 2021	1,160	1,145,518
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Term Loan, 4.50%, Maturing March 11, 2021	EUR 395	442,109
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Term Loan, 4.50%, Maturing March 11, 2021	EUR 920	1,030,102
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Endo Luxembourg Finance Company I S.a.r.l.

Term Loan, 3.75%, Maturing June 11, 2022	3,125	3,120,850
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Mallinckrodt International Finance S.A.

Term Loan, 3.25%, Maturing March 19, 2021	1,995	1,964,291
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Term Loan, 3.50%, Maturing March 19, 2021	1,485	1,467,366
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Valeant Pharmaceuticals International, Inc.

Term Loan, 3.75%, Maturing December 11, 2019	3,432	3,386,155
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Term Loan, 3.75%, Maturing August 5, 2020	4,646	4,584,631
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Term Loan, 4.00%, Maturing April 1, 2022	6,472	6,414,170
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\$ 25,987,803

Ecological Services and Equipment 0.3%

ADS Waste Holdings, Inc.

Term Loan, 3.75%, Maturing October 9, 2019	5,039	\$ 4,988,606
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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Ecological Services and Equipment (continued)		
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	1,079	\$ 1,069,098
		\$ 6,057,704
Electronics / Electrical 5.5%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	1,514	\$ 1,104,901
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	1,098	1,096,141
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	10,657	10,663,159
Campaign Monitor Finance Pty Limited		
Term Loan, 6.25%, Maturing March 18, 2021	929	925,806
Carros Finance Luxembourg S.a.r.l.		
Term Loan, 4.50%, Maturing September 30, 2021	446	445,083
CommScope, Inc.		
Term Loan, 3.75%, Maturing December 29, 2022	1,100	1,099,828
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	2,272	1,867,116
Dell International, LLC		
Term Loan, 4.00%, Maturing April 29, 2020	7,057	7,045,830
Dell, Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	1,109	1,107,651
Deltek, Inc.		
Term Loan, 5.00%, Maturing June 25, 2022	349	349,489
Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	475	477,573
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	436	435,191
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	2,012	1,954,089
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	733	730,318
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	750	749,812
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	2,946	2,945,849
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	5,044	5,050,428
Hyland Software, Inc.		

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Term Loan, 4.75%, Maturing July 1, 2022	1,157	1,155,972
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	675	672,047
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	8,582	8,340,797
	Principal	
	Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
<i>Electronics / Electrical (continued)</i>		
Informatica Corporation		
Term Loan, 4.50%, Maturing August 5, 2022	3,675	\$ 3,651,649
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	697	661,675
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	667	670,329
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	1,463	1,462,500
Term Loan, 5.25%, Maturing November 19, 2021	2,566	2,569,712
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	2,870	2,876,219
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	1,584	1,574,607
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	1,182	1,178,748
NXP B.V.		
Term Loan, 3.25%, Maturing January 11, 2020	2,548	2,546,407
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	541	539,608
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	911	886,828
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	291,750
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	429	429,205
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,501,249
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,138	4,659,297
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	262	262,200
Sirius Computer Solutions, Inc.		
Term Loan, 6.25%, Maturing December 7, 2018	399	399,293
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	4,192	3,794,190
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	638	637,500
SS&C Technologies, Inc.		
Term Loan, 4.00%, Maturing July 8, 2022	380	381,176
Term Loan, 4.00%, Maturing July 8, 2022	2,401	2,409,576
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	1,136	1,142,723
SurveyMonkey, Inc.		
Term Loan, 6.25%, Maturing February 5, 2019	3,010	2,949,366

Eaton Vance

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Electronics / Electrical (continued)		
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	1,124	\$ 1,126,399
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	1,622	1,622,998
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	1,871	1,871,459
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	1,737	1,734,500
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	2,705	2,726,230
		\$ 94,774,473
Equipment Leasing 0.5%		
Delos Finance S.a.r.l.		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,275,340
Flying Fortress, Inc.		
Term Loan, 3.50%, Maturing April 30, 2020	4,712	4,709,457
		\$ 7,984,797
Financial Intermediaries 2.4%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	1,760	\$ 1,750,535
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,444,062
CITCO Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	3,194	3,199,262
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	1,605	1,593,358
First Data Corporation		
Term Loan, 3.70%, Maturing March 24, 2017	1,000	996,875
Term Loan, 3.70%, Maturing March 24, 2018	4,100	4,070,853
Term Loan, 3.70%, Maturing September 24, 2018	4,650	4,618,515
Term Loan, 3.95%, Maturing July 8, 2022	900	895,837
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,536	1,529,849
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	3,582	3,587,784

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Hamilton Lane Advisors, LLC		
Term Loan, 4.25%, Maturing July 9, 2022	600	601,313
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	910	907,370
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	3,918	3,907,996
	Principal	

Amount*

Borrower/Tranche Description	(000 s omitted)	Value
Financial Intermediaries (continued)		
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	648	\$ 647,727
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	498	498,134
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	172	172,793
Term Loan, 6.25%, Maturing September 4, 2018	771	772,994
Term Loan, 6.25%, Maturing September 4, 2018	907	908,766
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	2,437	2,437,652
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	1,909	1,909,410
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	1,272	1,264,856
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	844	845,643
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	1,979	1,842,142
		\$ 41,403,726

Food Products 1.9%

AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	4,297	\$ 4,305,372
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	1,358	1,359,580
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 950	1,065,226
Term Loan, 4.25%, Maturing July 2, 2022	3,075	3,081,728
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	1,001	1,003,022
Del Monte Foods, Inc.		
Term Loan, 4.26%, Maturing February 18, 2021	1,703	1,617,696
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	246	245,737
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	2,039	2,036,137
High Liner Foods, Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	1,108	1,106,970
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,661,937
Term Loan, 3.75%, Maturing September 18, 2020	1,960	1,958,469
Term Loan, 4.00%, Maturing August 6, 2022	800	800,494
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,455,402

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Food Products (continued)		
Onex Wizard US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	1,542	\$ 1,543,857
Pinnacle Foods Finance, LLC		
Term Loan, 3.00%, Maturing April 29, 2020	833	832,284
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	337	337,151
		\$ 33,411,062
Food Service 1.4%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 12, 2021	6,308	\$ 6,305,429
Aramark Services, Inc.		
Term Loan, 3.69%, Maturing July 26, 2016	108	107,419
Term Loan, 3.70%, Maturing July 26, 2016	60	59,803
ARG IH Corporation		
Term Loan, 4.76%, Maturing November 15, 2020	338	339,373
CEC Entertainment, Inc.		
Term Loan, 4.00%, Maturing February 14, 2021	960	935,566
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	1,149	1,144,921
Landry s, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,388	2,391,448
NPC International, Inc.		
Term Loan, 4.00%, Maturing December 28, 2018	676	670,715
P.F. Chang s China Bistro, Inc.		
Term Loan, 4.25%, Maturing July 2, 2019	901	884,947
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	318	312,128
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 31, 2019	7,649	7,653,687
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	7,508	4,082,203
		\$ 24,887,639
Food / Drug Retailers 1.2%		
Albertsons, LLC		

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Term Loan, 5.38%, Maturing March 21, 2019	1,354	\$	1,355,663
Term Loan, 5.00%, Maturing August 25, 2019	2,901		2,904,796
Term Loan, 5.50%, Maturing August 25, 2021	2,680		2,686,014
General Nutrition Centers, Inc.			
Term Loan, 3.25%, Maturing March 4, 2019	5,572		5,526,576
New Albertsons, Inc.			
Term Loan, 4.75%, Maturing June 27, 2021	1,386		1,385,827

Principal

Amount*

Borrower/Tranche Description	(000 s omitted)	Value	
Food / Drug Retailers (continued)			
Rite Aid Corporation			
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	\$	556,875
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	700		702,100
Supervalu, Inc.			
Term Loan, 4.50%, Maturing March 21, 2019	5,895		5,916,290
			\$ 21,034,141

Health Care 6.8%

Acadia Healthcare Company, Inc.

Term Loan, 4.25%, Maturing February 11, 2022 298 \$ 299,682

ADMI Corp.

Term Loan, 5.50%, Maturing April 30, 2022 399 401,826

Akorn, Inc.

Term Loan, 5.50%, Maturing April 16, 2021 1,386 1,383,690

Albany Molecular Research, Inc.

Term Loan, 5.75%, Maturing July 16, 2021 1,425 1,428,562

Alere, Inc.

Term Loan, 4.25%, Maturing June 18, 2022 2,045 2,049,130

Alliance Healthcare Services, Inc.

Term Loan, 4.25%, Maturing June 3, 2019 1,377 1,372,965

Amneal Pharmaceuticals, LLC

Term Loan, 4.50%, Maturing November 1, 2019 2,239 2,246,267

Amsurg Corp.

Term Loan, 3.50%, Maturing July 16, 2021 790 791,478

Ardent Legacy Acquisitions, Inc.

Term Loan, 6.50%, Maturing July 21, 2021 600 601,500

ATI Holdings, Inc.

Term Loan, 5.25%, Maturing December 20, 2019 511 513,882

Auris Luxembourg III S.a.r.l.

Term Loan, 4.25%, Maturing January 15, 2022 995 997,494

BSN Medical, Inc.

Term Loan, 4.00%, Maturing August 28, 2019 618 618,345

CareCore National, LLC

Term Loan, 5.50%, Maturing March 5, 2021 3,582 3,456,842

CeramTec Acquisition Corporation

Term Loan, 4.25%, Maturing August 30, 2020 176 176,100

CHG Healthcare Services, Inc.

Term Loan, 4.25%, Maturing November 19, 2019 3,057 3,055,807

Community Health Systems, Inc.

Term Loan, 3.58%, Maturing December 31, 2018 1,909 1,910,264

Term Loan, 3.75%, Maturing December 31, 2019 2,936 2,938,224

Term Loan, 4.00%, Maturing January 27, 2021 5,403 5,414,131

Eaton Vance

Limited Duration Income Fund

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Health Care (continued)		
Concentra, Inc.		
Term Loan, 4.00%, Maturing June 1, 2022	374	\$ 373,826
Concordia Healthcare Corp.		
Term Loan, 4.75%, Maturing April 21, 2022	299	299,624
Convatec, Inc.		
Term Loan, 4.25%, Maturing June 15, 2020	1,339	1,338,529
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 18, 2021	1,337	1,323,138
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	4,197	4,202,856
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	2,625	2,618,437
Envision Healthcare Corporation		
Term Loan, 4.00%, Maturing May 25, 2018	4,201	4,206,847
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	518	518,477
Term Loan, 4.25%, Maturing August 30, 2020	1,711	1,713,066
Global Healthcare Exchange, LLC		
Term Loan, 5.50%, Maturing August 15, 2022	1,275	1,276,594
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.19%, Maturing February 27, 2021	6,206	6,213,902
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	274	273,398
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	3,229	3,235,919
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	1,227	1,179,634
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,247,840
Term Loan, 7.75%, Maturing May 15, 2018	4,116	4,117,427
Jaguar Holding Company II		
Term Loan, 4.25%, Maturing August 18, 2022	5,162	5,129,263
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	3,352	3,349,106
Kinetic Concepts, Inc.		
Term Loan, 4.50%, Maturing May 4, 2018	6,723	6,724,836
Knowledge Universe Education, LLC		
Term Loan, 6.00%, Maturing July 28, 2022	1,325	1,305,125
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	2,459	2,409,547
MedAssets, Inc.		
Term Loan, 4.00%, Maturing December 13, 2019	403	401,682

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Millennium Health, LLC			
Term Loan, 5.25%, Maturing April 16, 2021		4,222	1,340,346
		Principal	
		Amount*	
Borrower/Tranche Description		(000 s omitted)	Value
Health Care (continued)			
MMM Holdings, Inc.			
Term Loan, 9.75%, Maturing December 12, 2017		1,269	\$ 952,123
MSO of Puerto Rico, Inc.			
Term Loan, 9.75%, Maturing December 12, 2017		923	692,188
National Mentor Holdings, Inc.			
Term Loan, 4.25%, Maturing January 31, 2021		690	688,423
Onex Carestream Finance L.P.			
Term Loan, 5.00%, Maturing June 7, 2019		3,680	3,545,162
Opal Acquisition, Inc.			
Term Loan, 5.00%, Maturing November 27, 2020		2,838	2,788,571
Ortho-Clinical Diagnostics, Inc.			
Term Loan, 4.75%, Maturing June 30, 2021		4,148	4,099,978
Physio-Control International, Inc.			
Term Loan, 5.50%, Maturing June 6, 2022		550	547,250
PRA Holdings, Inc.			
Term Loan, 4.50%, Maturing September 23, 2020		3,575	3,580,801
Radnet Management, Inc.			
Term Loan, 4.25%, Maturing October 10, 2018		3,388	3,377,072
RCHP, Inc.			
Term Loan, 5.25%, Maturing April 23, 2019		2,002	1,990,660
Sage Products Holdings III, LLC			
Term Loan, 4.25%, Maturing December 13, 2019		1,354	1,353,962
Select Medical Corporation			
Term Loan, 3.04%, Maturing December 20, 2016		217	217,154
Term Loan, 3.75%, Maturing June 1, 2018		1,183	1,181,555
Sterigenics-Nordion Holdings, LLC			
Term Loan, 4.25%, Maturing May 15, 2022		850	848,938
Steward Health Care System, LLC			
Term Loan, 6.75%, Maturing April 12, 2020		1,393	1,391,632
Tecomet, Inc.			
Term Loan, 5.75%, Maturing December 5, 2021		1,489	1,414,313
Truven Health Analytics, Inc.			
Term Loan, 4.50%, Maturing June 6, 2019		2,513	2,497,832
U.S. Renal Care, Inc.			
Term Loan, 4.25%, Maturing July 3, 2019		2,182	2,180,487
			\$ 117,803,709
Home Furnishings 0.3%			
Serta Simmons Holdings, LLC			
Term Loan, 4.25%, Maturing October 1, 2019		4,987	\$ 4,996,243
Tempur-Pedic International, Inc.			
Term Loan, 3.50%, Maturing March 18, 2020		505	506,282
			\$ 5,502,525

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Limited Duration Income Fund

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Industrial Equipment 1.9%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	1,316	\$ 1,287,869
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	573	572,600
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	1,343	1,347,577
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	264,160
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	4,818	4,573,561
Term Loan, 4.75%, Maturing July 30, 2020	EUR 466	495,164
Generac Power Systems, Inc.		
Term Loan, 3.50%, Maturing May 31, 2020	1,630	1,593,570
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	3,615	3,580,481
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	573	564,372
Milacron, LLC		
Term Loan, 4.50%, Maturing September 28, 2020	1,387	1,396,975
NN, Inc.		
Term Loan, 7.25%, Maturing August 27, 2021	523	524,400
Paladin Brands Holding, Inc.		
Term Loan, 7.25%, Maturing August 16, 2019	807	790,726
Rexnord, LLC		
Term Loan, 4.00%, Maturing August 21, 2020	8,184	8,131,256
Signode Industrial Group US, Inc.		
Term Loan, 3.75%, Maturing May 1, 2021	1,386	1,372,649
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	394	391,291
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	801	797,659
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 2,079	2,314,362
Unifrax Corporation		
Term Loan, 4.25%, Maturing November 28, 2018	516	513,065
VAT Lux III S.a.r.l.		
Term Loan, 4.25%, Maturing February 11, 2021	449	448,010
Wittur GmbH		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 1,100	1,191,651
		\$ 32,151,398

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Insurance 1.8%

Alliant Holdings I, Inc.

Term Loan, 4.50%, Maturing August 12, 2022

2,219 \$ 2,213,889
Principal

Amount*

Borrower/Tranche Description

(000 s omitted)

Value

Insurance (continued)

AmWINS Group, LLC

Term Loan, 5.25%, Maturing September 6, 2019

4,991 \$ 5,013,632

Asurion, LLC

Term Loan, 5.00%, Maturing May 24, 2019

5,012 4,788,200

Term Loan, 5.00%, Maturing August 4, 2022

6,209 5,900,909

Term Loan - Second Lien, 8.50%, Maturing March 3, 2021

2,850 2,588,513

CGSC of Delaware Holding Corporation

Term Loan, 5.00%, Maturing April 16, 2020

1,566 1,423,511

Cunningham Lindsey U.S., Inc.

Term Loan, 5.00%, Maturing December 10, 2019

1,844 1,521,302

Term Loan - Second Lien, 9.25%, Maturing June 10, 2020

572 437,733

Hub International Limited

Term Loan, 4.00%, Maturing October 2, 2020

3,504 3,432,232

USI, Inc.

Term Loan, 4.25%, Maturing December 27, 2019

3,852 3,825,092

\$ 31,145,013

Leisure Goods / Activities / Movies 2.6%

Ancestry.com, Inc.

Term Loan, 5.00%, Maturing August 17, 2022

2,800 \$ 2,789,500

Aufinco Pty Limited

Term Loan, 4.00%, Maturing May 29, 2020

1,637 1,633,219

Term Loan - Second Lien, 8.25%, Maturing November 30, 2020

2,000 1,995,000

Bombardier Recreational Products, Inc.

Term Loan, 3.75%, Maturing January 30, 2019

4,582 4,592,293

Bright Horizons Family Solutions, Inc.

Term Loan, 3.75%, Maturing January 30, 2020

219 219,336

CDS U.S. Intermediate Holdings, Inc.

Term Loan, 5.00%, Maturing July 8, 2022

500 501,831

ClubCorp Club Operations, Inc.

Term Loan, 4.25%, Maturing July 24, 2020

2,442 2,451,454

Emerald Expositions Holding, Inc.

Term Loan, 4.75%, Maturing June 17, 2020

1,139 1,135,713

Equinox Holdings, Inc.

Term Loan, 5.00%, Maturing January 31, 2020

642 643,954

Fender Musical Instruments Corporation

Term Loan, 5.75%, Maturing April 3, 2019

362 361,608

Kasima, LLC

Term Loan, 3.25%, Maturing May 17, 2021

844 842,871

Lindblad Expeditions, Inc.

Term Loan, 5.50%, Maturing June 17, 2022

208 207,530

Term Loan, 5.50%, Maturing June 17, 2022

1,612 1,608,357

Eaton Vance

Limited Duration Income Fund

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Leisure Goods / Activities / Movies (continued)		
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 16, 2020	6,938	\$ 6,942,424
LTF Merger Sub, Inc.		
Term Loan, 4.25%, Maturing June 10, 2022	1,596	1,594,005
Nord Anglia Education Finance, LLC		
Term Loan, 5.00%, Maturing March 31, 2021	3,701	3,649,831
Regal Cinemas Corporation		
Term Loan, 3.75%, Maturing April 1, 2022	866	868,961
Sabre, Inc.		
Term Loan, 4.00%, Maturing February 19, 2019	1,410	1,410,418
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	2,295	2,197,143
Sonifi Solutions, Inc.		
Term Loan, 6.75%, (1.00% Cash, 5.75% PIK), Maturing March 28, 2018 ⁽³⁾	564	98,705
SRAM, LLC		
Term Loan, 4.02%, Maturing April 10, 2020	2,084	2,028,877
Steinway Musical Instruments, Inc.		
Term Loan, 4.75%, Maturing September 19, 2019	1,777	1,780,966
Town Sports International, Inc.		
Term Loan, 4.50%, Maturing November 15, 2020 ⁽³⁾	1,530	956,089
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	1,152	1,130,341
Zuffa, LLC		
Term Loan, 3.75%, Maturing February 25, 2020	3,428	3,388,678
		\$ 45,029,104
Lodging and Casinos 2.3%		
Affinity Gaming, LLC		
Term Loan, 5.25%, Maturing November 9, 2017	1,553	\$ 1,561,876
Amaya Holdings B.V.		
Term Loan, 5.00%, Maturing August 1, 2021	4,437	4,398,910
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	1,006	1,009,081
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	519	519,780
Caesars Entertainment Operating Company		
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁴⁾	1,594	1,492,968
CityCenter Holdings, LLC		
Term Loan, 4.25%, Maturing October 16, 2020	2,523	2,523,364
Four Seasons Holdings, Inc.		

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Term Loan - Second Lien, 6.25%, Maturing December 27, 2020		3,100	3,100,000
Gala Group Ltd.			
Term Loan, 5.51%, Maturing May 27, 2018	GBP	2,775	4,202,544
		Principal	
		Amount*	
Borrower/Tranche Description		(000 s omitted)	Value
Lodging and Casinos (continued)			
Golden Nugget, Inc.			
Term Loan, 5.50%, Maturing November 21, 2019		171	\$ 172,543
Term Loan, 5.50%, Maturing November 21, 2019		400	402,600
Hilton Worldwide Finance, LLC			
Term Loan, 3.50%, Maturing October 26, 2020		6,786	6,789,096
La Quinta Intermediate Holdings, LLC			
Term Loan, 3.75%, Maturing April 14, 2021		1,289	1,278,605
MGM Resorts International			
Term Loan, 3.50%, Maturing December 20, 2019		6,346	6,305,219
Pinnacle Entertainment, Inc.			
Term Loan, 3.75%, Maturing August 13, 2020		394	394,134
Playa Resorts Holding B.V.			
Term Loan, 4.00%, Maturing August 9, 2019		588	586,530
RHP Hotel Properties L.P.			
Term Loan, 3.50%, Maturing January 15, 2021		864	865,786
Scientific Games International, Inc.			
Term Loan, 6.00%, Maturing October 18, 2020		4,127	4,084,204
Term Loan, 6.00%, Maturing October 1, 2021		1,141	1,129,533
			\$ 40,816,773
Nonferrous Metals / Minerals 0.8%			
Alpha Natural Resources, LLC			
DIP Loan, 10.83%, Maturing January 31, 2017		150	\$ 147,375
Term Loan, 3.50%, Maturing May 22, 2020		904	419,694
Arch Coal, Inc.			
Term Loan, 6.25%, Maturing May 16, 2018		3,001	1,692,950
Dynacast International, LLC			
Term Loan, 4.50%, Maturing January 28, 2022		771	769,660
Fairmount Minerals Ltd.			
Term Loan, 3.88%, Maturing March 15, 2017		489	445,359
Term Loan, 4.50%, Maturing September 5, 2019		3,173	2,565,936
Murray Energy Corporation			
Term Loan, 7.00%, Maturing April 16, 2017		374	342,735
Term Loan, 7.50%, Maturing April 16, 2020		2,269	1,771,954
Noranda Aluminum Acquisition Corporation			
Term Loan, 5.75%, Maturing February 28, 2019		1,013	696,609
Novelis, Inc.			
Term Loan, 4.00%, Maturing June 2, 2022		3,815	3,772,911
Oxbow Carbon, LLC			
Term Loan, 4.25%, Maturing July 19, 2019		488	477,346
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020		1,425	1,311,000

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Nonferrous Metals / Minerals (continued)		
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 ⁽³⁾	500	\$ 296,500
		\$ 14,710,029
Oil and Gas 1.9%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	2,691	\$ 1,870,489
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	3,150	1,842,750
Bronco Midstream Funding, LLC		
Term Loan, 5.00%, Maturing August 15, 2020	1,897	1,792,478
CITGO Holding, Inc.		
Term Loan, 9.50%, Maturing May 12, 2018	1,724	1,700,568
CITGO Petroleum Corporation		
Term Loan, 4.50%, Maturing July 29, 2021	1,287	1,278,956
Crestwood Holdings, LLC		
Term Loan, 7.00%, Maturing June 19, 2019	970	876,353
Drillships Ocean Ventures, Inc.		
Term Loan, 5.50%, Maturing July 25, 2021	1,386	924,289
Energy Transfer Equity L.P.		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	2,131,250
Term Loan, 4.00%, Maturing December 2, 2019	1,488	1,467,792
Fieldwood Energy, LLC		
Term Loan, 3.88%, Maturing September 28, 2018	1,299	1,115,731
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	875	253,021
Floatel International Ltd.		
Term Loan, 6.00%, Maturing June 27, 2020	1,404	961,483
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	6,611	6,188,034
Obsidian Holdings, LLC		
Term Loan, 6.75%, Maturing November 2, 2015	98	98,135
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	124	124,334
Paragon Offshore Finance Company		
Term Loan, 3.75%, Maturing July 18, 2021	1,114	436,219
Samson Investment Company		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁴⁾	1,900	280,250
Seadrill Partners Finco, LLC		
Term Loan, 4.00%, Maturing February 21, 2021	5,634	3,459,058
Seventy Seven Operating, LLC		

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Term Loan, 3.75%, Maturing June 25, 2021	691	588,138
	Principal	
	Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Oil and Gas (continued)		
Sheridan Investment Partners II L.P.		
Term Loan, 4.25%, Maturing December 16, 2020	47	\$ 35,218
Term Loan, 4.25%, Maturing December 16, 2020	126	94,433
Term Loan, 4.25%, Maturing December 16, 2020	905	678,849
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	259	201,553
Term Loan, 4.25%, Maturing October 1, 2019	424	329,978
Term Loan, 4.25%, Maturing October 1, 2019	3,203	2,490,249
Southcross Holdings Borrower L.P.		
Term Loan, 6.00%, Maturing August 4, 2021	518	396,605
Targa Resources Corp.		
Term Loan, 5.75%, Maturing February 25, 2022	316	316,674
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	1,211	947,037
		\$ 32,879,924
Publishing 1.2%		
Ascend Learning, LLC		
Term Loan, 5.50%, Maturing July 31, 2019	1,670	\$ 1,675,121
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	8,971	5,879,951
Interactive Data Corporation		
Term Loan, 4.75%, Maturing May 2, 2021	2,074	2,072,195
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	6,034	5,385,604
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 4.75%, Maturing March 22, 2019	834	837,871
Merrill Communications, LLC		
Term Loan, 6.25%, Maturing June 1, 2022	696	692,335
Multi Packaging Solutions, Inc.		
Term Loan, 4.25%, Maturing September 30, 2020	419	414,962
Nelson Education Ltd.		
Term Loan, 0.00%, Maturing July 7, 2016 ⁽⁴⁾	582	356,774
Penton Media, Inc.		
Term Loan, 5.00%, Maturing October 3, 2019	797	793,964
ProQuest, LLC		
Term Loan, 5.25%, Maturing October 24, 2021	893	897,333
Springer Science+Business Media Deutschland GmbH		
Term Loan, 4.75%, Maturing August 14, 2020	2,677	2,686,842
		\$ 21,692,952

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Radio and Television 1.4%		
ALM Media Holdings, Inc.		
Term Loan, 5.50%, Maturing July 31, 2020	561	\$ 528,838
AP NMT Acquisition B.V.		
Term Loan, 6.75%, Maturing August 13, 2021	594	579,521
Block Communications, Inc.		
Term Loan, 4.00%, Maturing November 7, 2021	297	298,485
Cumulus Media Holdings, Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	4,778,315
Entercom Radio, LLC		
Term Loan, 4.02%, Maturing November 23, 2018	396	396,462
Entravision Communications Corporation		
Term Loan, 3.50%, Maturing May 31, 2020	1,213	1,200,121
Gray Television, Inc.		
Term Loan, 3.75%, Maturing June 10, 2021	334	333,480
Hubbard Radio, LLC		
Term Loan, 4.25%, Maturing May 17, 2020	814	810,491
iHeart Communications, Inc.		
Term Loan, 6.94%, Maturing January 30, 2019	566	471,427
Term Loan, 7.69%, Maturing July 30, 2019	1,682	1,410,882
Media General, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,632	1,622,832
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	930	924,815
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	1,054	1,048,754
Raycom TV Broadcasting, LLC		
Term Loan, 3.75%, Maturing August 4, 2021	888	883,836
Sinclair Television Group, Inc.		
Term Loan, 3.00%, Maturing April 9, 2020	512	507,336
TWCC Holding Corp.		
Term Loan, 5.75%, Maturing February 11, 2020	1,101	1,094,194
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	776,531
Univision Communications, Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	6,556	6,507,249
		\$ 24,173,569
Retailers (Except Food and Drug) 3.3%		
99 Cents Only Stores		
Term Loan, 4.50%, Maturing January 11, 2019	2,865	\$ 2,315,024

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B&M Retail Limited

Term Loan, 3.84%, Maturing May 21, 2019	GBP	475	707,104
Term Loan, 4.34%, Maturing April 28, 2020	GBP	375	562,495

Bass Pro Group, LLC

Term Loan, 4.00%, Maturing June 5, 2020		3,135	3,126,126
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Principal

Amount*

Borrower/Tranche Description

(000 s omitted)

Value

Retailers (Except Food and Drug) (continued)

Burlington Coat Factory Warehouse Corporation

Term Loan, 4.25%, Maturing August 13, 2021		605	\$ 606,550
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CDW, LLC

Term Loan, 3.25%, Maturing April 29, 2020		2,603	2,588,280
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David s Bridal, Inc.

Term Loan, 5.25%, Maturing October 11, 2019		669	592,735
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Dollar Tree, Inc.

Term Loan, 3.50%, Maturing July 6, 2022		3,595	3,602,785
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Evergreen Acqco 1 L.P.

Term Loan, 5.00%, Maturing July 9, 2019		703	608,354
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Harbor Freight Tools USA, Inc.

Term Loan, 4.75%, Maturing July 26, 2019		1,239	1,245,327
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J. Crew Group, Inc.

Term Loan, 4.00%, Maturing March 5, 2021		3,802	2,950,415
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Jo-Ann Stores, Inc.

Term Loan, 4.00%, Maturing March 16, 2018		3,857	3,811,018
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Men s Wearhouse, Inc. (The)

Term Loan, 4.50%, Maturing June 18, 2021		1,194	1,195,776
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Michaels Stores, Inc.

Term Loan, 3.75%, Maturing January 28, 2020		4,459	4,456,187
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Term Loan, 4.00%, Maturing January 28, 2020		1,312	1,313,521
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Neiman Marcus Group, Inc. (The)

Term Loan, 4.25%, Maturing October 25, 2020		5,379	5,277,001
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Party City Holdings, Inc.

Term Loan, 4.25%, Maturing August 19, 2022		3,175	3,176,324
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Pep Boys-Manny, Moe & Jack (The)

Term Loan, 4.25%, Maturing October 11, 2018		486	487,314
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Petco Animal Supplies, Inc.

Term Loan, 4.00%, Maturing November 24, 2017		2,372	2,374,324
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PetSmart, Inc.

Term Loan, 4.25%, Maturing March 11, 2022		5,885	5,884,638
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PFS Holding Corporation

Term Loan, 4.50%, Maturing January 31, 2021		296	276,293
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Pier 1 Imports (U.S.), Inc.

Term Loan, 4.50%, Maturing April 30, 2021		667	654,898
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Pilot Travel Centers, LLC

Term Loan, 4.25%, Maturing October 1, 2021		2,698	2,713,572
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Rent-A-Center, Inc.

Term Loan, 3.75%, Maturing March 19, 2021		665	664,044
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Spin Holdco, Inc.

Term Loan, 4.25%, Maturing November 14, 2019		1,962	1,936,082
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Toys R Us Property Company I, LLC

Term Loan, 6.00%, Maturing August 21, 2019		2,335	2,180,899
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Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal		
	Amount*		
	(000 s omitted)		Value
Retailers (Except Food and Drug) (continued)			
Vivarte SA			
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 ⁽⁵⁾	EUR	780	\$ 931,698
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 ⁽⁶⁾	EUR	1,207	898,785
Wilton Brands, LLC			
Term Loan, 8.50%, Maturing August 30, 2018		537	525,222
			\$ 57,662,791
Steel 0.6%			
FMG Resources (August 2006) Pty Ltd.			
Term Loan, 3.75%, Maturing June 30, 2019		8,475	\$ 6,970,287
JMC Steel Group, Inc.			
Term Loan, 4.75%, Maturing April 1, 2017		1,333	1,312,832
Neenah Foundry Company			
Term Loan, 6.75%, Maturing April 26, 2017		2,070	2,054,560
Patriot Coal Corporation			
Term Loan, 0.00%, Maturing December 15, 2018 ⁽³⁾⁽⁴⁾		642	64,188
			\$ 10,401,867
Surface Transport 0.5%			
Hertz Corporation (The)			
Term Loan, 3.00%, Maturing March 11, 2018		3,201	\$ 3,161,915
Term Loan, 3.75%, Maturing March 11, 2018		1,000	991,250
Term Loan, 3.75%, Maturing March 11, 2018		2,893	2,888,125
Kenan Advantage Group, Inc.			
Term Loan, 0.50%, Maturing January 23, 2017 ⁽⁷⁾		57	57,399
Term Loan, 4.00%, Maturing July 31, 2022		131	131,096
Term Loan, 4.00%, Maturing July 31, 2022		411	411,005
Stena International S.a.r.l.			
Term Loan, 4.00%, Maturing March 3, 2021		2,069	1,797,009
			\$ 9,437,799
Telecommunications 1.6%			
Ciena Corporation			

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Term Loan, 3.75%, Maturing July 15, 2019	1,758	\$	1,758,061
Intelsat Jackson Holdings S.A.			
Term Loan, 3.75%, Maturing June 30, 2019	11,600		11,336,100
IPC Corp.			
Term Loan, 5.50%, Maturing August 6, 2021	2,090		2,063,381
Mitel US Holdings, Inc.			
Term Loan, 5.50%, Maturing April 29, 2022	923		918,940

Principal

Amount*

Borrower/Tranche Description (000 s omitted) **Value**

Telecommunications (continued)

Syniverse Holdings, Inc.

Term Loan, 4.00%, Maturing April 23, 2019	2,400	\$	2,207,600
Term Loan, 4.00%, Maturing April 23, 2019	2,841		2,613,888

Telesat Canada

Term Loan, 3.50%, Maturing March 28, 2019	5,767		5,739,829
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Windstream Corporation

Term Loan, 3.50%, Maturing August 8, 2019	970		928,984
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\$ 27,566,783

Utilities 1.4%

Calpine Construction Finance Company L.P.

Term Loan, 3.00%, Maturing May 3, 2020	1,222	\$	1,193,365
Term Loan, 3.25%, Maturing January 31, 2022	1,226		1,197,401

Calpine Corporation

Term Loan, 4.00%, Maturing October 9, 2019	4,753		4,751,351
Term Loan, 4.00%, Maturing October 30, 2020	467		466,437
Term Loan, 3.50%, Maturing May 27, 2022	3,766		3,716,140

Dynegy Holdings, Inc.

Term Loan, 4.00%, Maturing April 23, 2020	2,138		2,137,721
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EFS Cogen Holdings I, LLC

Term Loan, 3.75%, Maturing December 17, 2020	593		593,955
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Electrical Components International, Inc.

Term Loan, 5.75%, Maturing May 28, 2021	1,167		1,170,950
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Granite Acquisition, Inc.

Term Loan, 5.00%, Maturing December 19, 2021	143		140,668
Term Loan, 5.00%, Maturing December 19, 2021	3,232		3,173,022

La Frontera Generation, LLC

Term Loan, 4.50%, Maturing September 30, 2020	1,413		1,250,092
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Lonestar Generation, LLC

Term Loan, 5.25%, Maturing February 20, 2021	742		616,251
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Longview Power, LLC

Term Loan, 7.00%, Maturing April 13, 2021	349		347,379
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PowerTeam Services, LLC

Term Loan, 4.25%, Maturing May 6, 2020	801		794,425
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TPF II Power, LLC

Term Loan, 5.50%, Maturing October 2, 2021	1,800		1,801,759
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WTG Holdings III Corp.

Term Loan, 4.75%, Maturing January 15, 2021	516		513,234
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\$ 23,864,150

Total Senior Floating-Rate Interests

(identified cost \$1,074,466,155)

\$ 1,029,589,636

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Corporate Bonds & Notes 58.9%

Security	Principal Amount*	Value
	(000 s omitted)	
Aerospace and Defense 1.0%		
Aerojet Rocketdyne Holdings, Inc. 7.125%, 3/15/21	2,215	\$ 2,303,600
CBC Ammo, LLC/CBC FinCo, Inc. 7.25%, 11/15/21 ⁽⁸⁾	2,415	2,221,800
Hexcel Corp. 4.70%, 8/15/25	369	377,167
Huntington Ingalls Industries, Inc. 7.125%, 3/15/21	2,025	2,131,313
Orbital ATK, Inc. 5.25%, 10/1/21	1,515	1,541,513
TransDigm, Inc. 7.50%, 7/15/21	460	481,850
6.00%, 7/15/22	2,850	2,671,875
6.50%, 7/15/24	2,785	2,631,407
VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC 7.75%, 6/1/20 ⁽⁸⁾	2,490	2,265,900
		\$ 16,626,425
Agriculture 0.0%		
Lorillard Tobacco Co. 7.00%, 8/4/41	237	\$ 271,086
		\$ 271,086
Automotive 2.0%		
American Axle & Manufacturing, Inc. 5.125%, 2/15/19	660	\$ 662,475
FCA US, LLC/CG Co-Issuer, Inc. 8.25%, 6/15/21	11,220	11,934,714
Fiat Chrysler Automobiles N.V. 5.25%, 4/15/23	1,885	1,767,188
Ford Motor Co. 6.625%, 10/1/28	910	1,056,584
General Motors Financial Co., Inc.		

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2.75%, 5/15/16		3,070	3,088,690
4.75%, 8/15/17		1,615	1,676,210
4.25%, 5/15/23		874	855,951
Jaguar Land Rover Automotive PLC			
5.00%, 2/15/22 ⁽¹⁰⁾	GBP	400	601,693
Magna International, Inc.			
4.15%, 10/1/25		945	947,406
Navistar International Corp.			
8.25%, 11/1/21		3,125	2,519,531
		Principal	
		Amount*	
Security		(000 s omitted)	Value
Automotive (continued)			
Schaeffler Holding Finance B.V.			
6.875%, 8/15/18 ⁽⁸⁾⁽¹¹⁾		2,785	\$ 2,878,994
6.75%, 11/15/22 ⁽⁸⁾⁽¹¹⁾		4,135	4,465,800
ZF North America Capital, Inc.			
4.00%, 4/29/20 ⁽⁸⁾		1,200	1,145,250
4.50%, 4/29/22 ⁽⁸⁾		720	683,100
4.75%, 4/29/25 ⁽⁸⁾		630	578,025
			\$ 34,861,611
Banks and Thrifts 0.5%			
Banco Bilbao Vizcaya Argentaria SA			
4.875%, 4/21/25 ⁽⁸⁾		910	\$ 868,777
Banco do Brasil SA			
9.00% to 6/18/24, 6/29/49 ⁽⁸⁾⁽¹²⁾		801	474,248
Credit Suisse Group AG			
6.25% to 12/18/24, 12/29/49 ⁽⁸⁾⁽¹²⁾		1,394	1,311,162
First Niagara Financial Group, Inc.			
7.25%, 12/15/21		1,315	1,480,392
Morgan Stanley			
4.35%, 9/8/26		1,578	1,590,274
Societe Generale SA			
4.25%, 4/14/25 ⁽⁸⁾		910	864,537
8.25% to 11/29/18, 12/31/49 ⁽¹⁰⁾⁽¹²⁾		1,500	1,566,337
			\$ 8,155,727
Beverage and Tobacco 0.3%			
Constellation Brands, Inc.			
6.00%, 5/1/22		1,530	\$ 1,675,350
4.25%, 5/1/23		2,910	2,906,362
			\$ 4,581,712
Brokerage / Securities Dealers / Investment Houses 0.1%			
Alliance Data Systems Corp.			
6.375%, 4/1/20 ⁽⁸⁾		1,210	\$ 1,235,713
			\$ 1,235,713
Building and Development 1.9%			
Builders FirstSource, Inc.			
10.75%, 8/15/23 ⁽⁸⁾		1,450	\$ 1,455,438
Building Materials Corp. of America			
5.375%, 11/15/24 ⁽⁸⁾		3,185	3,161,112
6.00%, 10/15/25 ⁽⁸⁾⁽¹³⁾		1,870	1,898,050

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	(000 s omitted)	Value
Building and Development (continued)			
Greystar Real Estate Partners, LLC 8.25%, 12/1/22 ⁽⁸⁾	1,855	\$	1,947,750
HD Supply, Inc. 7.50%, 7/15/20	3,650		3,814,250
5.25%, 12/15/21 ⁽⁸⁾	1,545		1,558,519
Hillman Group, Inc. (The) 6.375%, 7/15/22 ⁽⁸⁾	2,665		2,465,125
MDC Holdings, Inc. 5.625%, 2/1/20	778		811,065
6.00%, 1/15/43	657		535,455
Nortek, Inc. 8.50%, 4/15/21	1,840		1,941,200
Pfleiderer GmbH 7.875%, 8/1/19 ⁽¹⁰⁾	EUR 400		455,944
Reliance Intermediate Holdings, L.P. 6.50%, 4/1/23 ⁽⁸⁾	4,610		4,633,050
Rexel SA 5.25%, 6/15/20 ⁽⁸⁾	2,710		2,784,308
TRI Pointe Holdings, Inc. 4.375%, 6/15/19	1,725		1,699,125
5.875%, 6/15/24	2,235		2,201,475
USG Corp. 5.875%, 11/1/21 ⁽⁸⁾	870		906,975
5.50%, 3/1/25 ⁽⁸⁾	345		345,431
			\$ 32,614,272
Business Equipment and Services 1.9%			
Acosta, Inc. 7.75%, 10/1/22 ⁽⁸⁾	5,360	\$	5,051,800
Audatex North America, Inc. 6.00%, 6/15/21 ⁽⁸⁾	2,445		2,459,034
Carlson Travel Holdings, Inc. 7.50%, 8/15/19 ⁽⁸⁾⁽¹¹⁾	1,700		1,708,500
Carlson Wagonlit B.V. 6.875%, 6/15/19 ⁽⁸⁾	3,970		4,099,025
FTI Consulting, Inc. 6.00%, 11/15/22	3,974		4,127,992
National CineMedia, LLC 7.875%, 7/15/21	3,090		3,198,150

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ServiceMaster Co., LLC (The)			
7.45%, 8/15/27		1,775	1,792,750
United Rentals North America, Inc.			
7.375%, 5/15/20		4,375	4,615,625
8.25%, 2/1/21		203	214,673
		Principal	
		Amount*	
Security		(000 s omitted)	Value
Building and Development (continued)			
United Rentals North America, Inc. (continued)			
7.625%, 4/15/22		3,665	\$ 3,912,388
6.125%, 6/15/23		1,060	1,062,650
			\$ 32,242,587
Cable and Satellite Television 3.7%			
AMC Networks, Inc.			
7.75%, 7/15/21		2,720	\$ 2,890,272
4.75%, 12/15/22		915	865,819
Cable One, Inc.			
5.75%, 6/15/22 ⁽⁸⁾		1,370	1,353,560
Cablevision Systems Corp.			
7.75%, 4/15/18		1,055	1,055,000
CCO Holdings, LLC/CCO Holdings Capital Corp.			
5.25%, 9/30/22		4,295	4,037,300
5.75%, 1/15/24		1,980	1,895,850
5.375%, 5/1/25 ⁽⁸⁾		3,605	3,294,069
CSC Holdings, LLC			
6.75%, 11/15/21		2,780	2,495,050
5.25%, 6/1/24		355	280,894
DISH DBS Corp.			
6.75%, 6/1/21		7,310	6,999,325
5.875%, 7/15/22		3,495	3,093,075
5.875%, 11/15/24		2,145	1,828,612
IAC/InterActiveCorp			
4.875%, 11/30/18		1,825	1,882,031
Numericable-SFR SAS			
4.875%, 5/15/19 ⁽⁸⁾		1,470	1,425,900
6.00%, 5/15/22 ⁽⁸⁾		4,660	4,502,725
6.25%, 5/15/24 ⁽⁸⁾		555	536,963
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH			
5.50%, 1/15/23 ⁽⁸⁾		4,295	4,305,737
UPCB Finance V, Ltd.			
7.25%, 11/15/21 ⁽⁸⁾		2,750	2,921,344
UPCB Finance VI, Ltd.			
6.875%, 1/15/22 ⁽⁸⁾		1,823	1,922,737
Virgin Media Finance PLC			
6.375%, 4/15/23 ⁽⁸⁾		10,705	10,691,619
Virgin Media Secured Finance PLC			
5.50%, 1/15/25 ⁽⁸⁾		725	705,062
5.25%, 1/15/26 ⁽⁸⁾		2,430	2,241,675
6.25%, 3/28/29 ⁽¹⁰⁾	GBP	500	745,975

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Security		
Cable and Satellite Television (continued)		
VTR Finance B.V.		
6.875%, 1/15/24 ⁽⁸⁾	1,575	\$ 1,433,250
		\$ 63,403,844
Chemicals and Plastics 0.8%		
Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B B.V.		
7.375%, 5/1/21 ⁽⁸⁾	2,810	\$ 2,968,062
Chemours Co. (The)		
6.625%, 5/15/23 ⁽⁸⁾	730	492,750
7.00%, 5/15/25 ⁽⁸⁾	1,235	815,100
LYB International Finance B.V.		
4.00%, 7/15/23	423	425,821
Platform Specialty Products Corp.		
6.50%, 2/1/22 ⁽⁸⁾	2,325	2,011,125
Polymer Group, Inc.		
7.75%, 2/1/19	174	180,743
Tronox Finance, LLC		
6.375%, 8/15/20	3,475	2,224,000
7.50%, 3/15/22 ⁽⁸⁾	910	577,850
Univar USA, Inc.		
6.75%, 7/15/23 ⁽⁸⁾	860	801,950
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁸⁾	2,170	2,148,300
5.625%, 10/1/24 ⁽⁸⁾	490	482,037
		\$ 13,127,738
Clothing / Textiles 0.3%		
PVH Corp.		
7.75%, 11/15/23	3,740	\$ 4,394,500
		\$ 4,394,500
Commercial Services 0.2%		
Block Financial, LLC		

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4.125%, 10/1/20	1,900	\$ 1,903,851
CEB, Inc.		
5.625%, 6/15/23 ⁽⁸⁾	710	710,000
ExamWorks Group, Inc.		
5.625%, 4/15/23	1,460	1,485,550
		\$ 4,099,401

Principal

Amount*

Security	(000 s omitted)	Value
Conglomerates 0.3%		
Spectrum Brands, Inc.		
6.375%, 11/15/20	1,100	\$ 1,169,162
5.75%, 7/15/25 ⁽⁸⁾	2,995	3,069,875
TMS International Corp.		
7.625%, 10/15/21 ⁽⁸⁾	1,625	1,519,375
		\$ 5,758,412

Containers and Glass Products 0.8%

Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
6.25%, 1/31/19 ⁽⁸⁾	765	\$ 765,000
3.337%, 12/15/19 ⁽⁸⁾⁽¹⁴⁾	1,020	984,300
7.00%, 11/15/20 ⁽⁸⁾	784	788,334
6.00%, 6/30/21 ⁽⁸⁾	615	590,400
Berry Plastics Corp.		
6.00%, 10/15/22 ⁽⁸⁾⁽¹³⁾	970	977,275
Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.		
5.625%, 12/15/16 ⁽⁸⁾	385	380,669
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁸⁾	1,345	1,358,450
6.375%, 8/15/25 ⁽⁸⁾	625	632,422
Reynolds Group Holdings, Inc.		
9.875%, 8/15/19	4,150	4,303,031
5.75%, 10/15/20	250	253,125
8.25%, 2/15/21	3,205	3,213,012
Smurfit Kappa Acquisitions		
2.75%, 2/1/25 ⁽¹⁰⁾	EUR 400	426,400
		\$ 14,672,418

Cosmetics / Toiletries 0.2%

Alphabet Holding Co., Inc.		
7.75%, 11/1/17 ⁽¹¹⁾	3,785	\$ 3,690,375
		\$ 3,690,375

Distribution & Wholesale 0.2%

American Tire Distributors, Inc.		
10.25%, 3/1/22 ⁽⁸⁾	3,480	\$ 3,567,000
		\$ 3,567,000

Diversified Financial Services 0.9%

Barclays PLC		
4.375%, 9/11/24	1,147	\$ 1,113,280

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Diversified Financial Services (continued)		
BPCE SA		
4.625%, 7/11/24 ⁽⁸⁾	1,775	\$ 1,734,294
Citigroup, Inc.		
4.30%, 11/20/26	1,092	1,084,270
Discover Financial Services		
3.85%, 11/21/22	1,156	1,146,017
General Electric Capital Corp.		
5.30%, 2/11/21	2,671	3,074,890
Goldman Sachs Group, Inc. (The)		
5.95%, 1/15/27	1,183	1,350,845
Leucadia National Corp.		
6.625%, 10/23/43	683	629,836
Lock AS		
7.00%, 8/15/21 ⁽¹⁰⁾	EUR 400	469,869
Och-Ziff Finance Co., LLC		
4.50%, 11/20/19 ⁽⁸⁾	779	792,971
Quicken Loans, Inc.		
5.75%, 5/1/25 ⁽⁸⁾	1,210	1,151,013
Royal Bank of Scotland Group PLC		
6.125%, 12/15/22	1,684	1,819,833
8.00% to 8/10/25, 12/29/49 ⁽¹²⁾	1,590	1,605,900
		\$ 15,973,018
Drugs 1.7%		
AMAG Pharmaceuticals, Inc.		
7.875%, 9/1/23 ⁽⁸⁾	1,600	\$ 1,540,000
ConvaTec Finance International SA		
8.25%, 1/15/19 ⁽⁸⁾⁽¹¹⁾	4,815	4,748,794
Endo Finance, LLC/Endo FinCo, Inc.		
7.25%, 12/15/20 ⁽⁸⁾	1,145	1,190,800
7.75%, 1/15/22 ⁽⁸⁾	185	195,869
6.00%, 7/15/23 ⁽⁸⁾	1,740	1,726,950
6.00%, 2/1/25 ⁽⁸⁾	1,640	1,609,250
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC		
6.375%, 8/1/23 ⁽⁸⁾	3,790	3,695,250
Valeant Pharmaceuticals International, Inc.		
6.375%, 10/15/20 ⁽⁸⁾	425	423,672
7.50%, 7/15/21 ⁽⁸⁾	1,615	1,667,487
5.50%, 3/1/23 ⁽⁸⁾	1,165	1,106,750

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5.875%, 5/15/23 ⁽⁸⁾	6,135	5,897,269
6.125%, 4/15/25 ⁽⁸⁾	6,135	5,892,054
		\$ 29,694,145
	Principal	
	Amount*	
Security	(000 s omitted)	Value
Ecological Services and Equipment 0.3%		
ADS Waste Holdings, Inc.		
8.25%, 10/1/20	765	\$ 766,912
Clean Harbors, Inc.		
5.25%, 8/1/20	1,095	1,122,375
5.125%, 6/1/21	900	913,500
Covanta Holding Corp.		
6.375%, 10/1/22	1,800	1,845,000
5.875%, 3/1/24	900	861,750
		\$ 5,509,537
Electric Utilities 0.5%		
Dynegy, Inc.		
6.75%, 11/1/19	3,130	\$ 3,153,475
7.375%, 11/1/22	2,490	2,521,125
7.625%, 11/1/24	2,120	2,151,800
E.CL SA		
4.50%, 1/29/25 ⁽⁸⁾	637	636,124
FirstEnergy Transmission, LLC		
5.45%, 7/15/44 ⁽⁸⁾	546	564,953
		\$ 9,027,477
Electronics / Electrical 2.0%		
AES Panama SA		
6.00%, 6/25/22 ⁽⁸⁾	463	\$ 455,476
Alcatel-Lucent USA, Inc.		
4.625%, 7/1/17 ⁽⁸⁾	1,090	1,106,350
8.875%, 1/1/20 ⁽⁸⁾	6,085	6,518,556
6.75%, 11/15/20 ⁽⁸⁾	4,240	4,467,900
Anixter, Inc.		
5.50%, 3/1/23 ⁽⁸⁾	1,890	1,866,375
Comision Federal de Electricidad		
4.875%, 5/26/21 ⁽⁸⁾	1,001	1,039,789
CommScope Holding Co., Inc.		
6.625%, 6/1/20 ⁽⁸⁾⁽¹¹⁾	1,615	1,661,431
Exelon Corp.		
5.625%, 6/15/35	819	898,507
Flextronics International, Ltd.		
4.75%, 6/15/25 ⁽⁸⁾	350	339,927
Freescale Semiconductor, Inc.		
6.00%, 1/15/22 ⁽⁸⁾	1,670	1,749,325
Infor US, Inc.		
5.75%, 8/15/20 ⁽⁸⁾	1,490	1,485,344
6.50%, 5/15/22 ⁽⁸⁾	1,760	1,619,200

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	(000 s omitted)	Value
Electronics / Electrical (continued)			
Ingram Micro, Inc. 4.95%, 12/15/24	869	\$	898,546
Midamerican Funding, LLC 6.927%, 3/1/29	314		418,949
Molex Electronic Technologies, LLC 3.90%, 4/15/25 ⁽⁸⁾	1,524		1,488,669
NeuStar, Inc. 4.50%, 1/15/23	695		592,487
Nuance Communications, Inc. 5.375%, 8/15/20 ⁽⁸⁾	885		887,212
NXP B.V./NXP Funding, LLC 4.125%, 6/15/20 ⁽⁸⁾	1,000		1,005,000
Rapid Holding GmbH 6.625%, 11/15/20 ⁽¹⁰⁾	400	EUR	430,856
Trimble Navigation, Ltd. 4.75%, 12/1/24	855		857,090
Zebra Technologies Corp. 7.25%, 10/15/22 ⁽⁸⁾	4,020		4,291,350
			\$ 35,231,683
Entertainment 0.0%			
CPUK Finance, Ltd. 7.00%, 8/28/20 ⁽⁸⁾	400	GBP	\$ 608,126
			\$ 608,126
Equipment Leasing 0.7%			
AWAS Aviation Capital, Ltd. 7.00%, 10/17/16 ⁽⁸⁾	2,361	\$	2,369,603
International Lease Finance Corp. 8.75%, 3/15/17	1,525		1,643,188
International Lease Finance Corp. 6.25%, 5/15/19	1,025		1,094,188
International Lease Finance Corp. 8.25%, 12/15/20	3,275		3,839,937
International Lease Finance Corp. 8.625%, 1/15/22	2,615		3,160,881
			\$ 12,107,797

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Financial Intermediaries 2.7%

Ally Financial, Inc.			
5.50%, 2/15/17	5,000	\$	5,137,500
6.25%, 12/1/17	3,295		3,467,987
8.00%, 12/31/18	250		276,250
CIT Group, Inc.			
5.25%, 3/15/18	8,780		9,043,400

Principal

Amount*

Security

(000 s omitted)

Value

Financial Intermediaries (continued)

First Data Corp.			
6.75%, 11/1/20 ⁽⁸⁾	3,932	\$	4,118,770
11.25%, 1/15/21	1,801		1,972,095
10.625%, 6/15/21	1,251		1,374,536
11.75%, 8/15/21	1,791		1,991,931
General Motors Financial Co., Inc.			
6.75%, 6/1/18	1,365		1,492,323
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.			
3.50%, 3/15/17	1,500		1,508,430
6.00%, 8/1/20	1,360		1,405,900
Janus Capital Group, Inc.			
4.875%, 8/1/25	1,894		1,946,663
JPMorgan Chase & Co.			
6.75% to 2/1/24, 1/29/49 ⁽¹²⁾	2,640		2,752,200
McGraw Hill Financial, Inc.			
4.40%, 2/15/26 ⁽⁸⁾	950		966,445
Navient Corp.			
5.50%, 1/15/19	4,490		4,184,119
8.00%, 3/25/20	3,743		3,593,280
5.00%, 10/26/20	995		836,596
7.25%, 1/25/22	430		377,325
5.875%, 10/25/24	1,245		980,438
			\$ 47,426,188

Financial Services 0.3%

ABN AMRO Bank N.V.			
4.75%, 7/28/25 ⁽⁸⁾	1,000	\$	994,856
BNP Paribas SA,			
7.375% to 8/19/25, 12/29/49 ⁽⁸⁾⁽¹²⁾	1,496		1,507,220
Santander Holdings USA, Inc.			
4.50%, 7/17/25	1,445		1,454,991
Trade and Development Bank of Mongolia, LLC			
9.375%, 5/19/20 ⁽¹⁰⁾	1,450		1,420,977
			\$ 5,378,044

Food Products 0.9%

Boparan Finance PLC			
5.25%, 7/15/19 ⁽¹⁰⁾	GBP	400	\$ 567,281
BRF SA			
3.95%, 5/22/23 ⁽⁸⁾		200	182,940
Corn Products International, Inc.			
6.625%, 4/15/37		296	357,857

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Food Products (continued)		
Dean Foods Co. 6.50%, 3/15/23 ⁽⁸⁾	1,875	\$ 1,907,812
Delhaize Group SA 5.70%, 10/1/40	500	530,872
Iceland Bondco PLC 4.834%, 7/15/20 ⁽⁸⁾⁽¹⁴⁾	GBP 4,000	5,012,647
Pilgrim s Pride Corp. 5.75%, 3/15/25 ⁽⁸⁾	2,450	2,413,250
Post Holdings, Inc. 6.75%, 12/1/21 ⁽⁸⁾	570	571,425
7.75%, 3/15/24 ⁽⁸⁾	1,495	1,536,112
8.00%, 7/15/25 ⁽⁸⁾	745	768,747
WhiteWave Foods Co. (The) 5.375%, 10/1/22	855	889,200
		\$ 14,738,143
Food Service 0.3%		
NPC International, Inc. 10.50%, 1/15/20	4,405	\$ 4,603,225
		\$ 4,603,225
Food / Drug Retailers 0.3%		
ESAL GmbH 6.25%, 2/5/23 ⁽⁸⁾	1,410	\$ 1,300,725
Rite Aid Corp. 6.125%, 4/1/23 ⁽⁸⁾	4,230	4,214,137
		\$ 5,514,862
Forest Products 0.1%		
Domtar Corp. 10.75%, 6/1/17	677	\$ 771,362
		\$ 771,362

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Health Care 4.6%

Alere, Inc.			
7.25%, 7/1/18		485	\$ 506,219
6.50%, 6/15/20		1,055	1,076,100
6.375%, 7/1/23 ⁽⁸⁾		2,635	2,681,112
Amgen, Inc.			
4.95%, 10/1/41		660	666,004
AmSurg Corp.			
5.625%, 11/30/20		1,865	1,902,300
5.625%, 7/15/22		1,690	1,694,225

Principal

Amount*

Security

(000 s omitted)

Value

Health Care (continued)

Capsugel SA			
7.00%, 5/15/19 ⁽⁸⁾⁽¹¹⁾		780	\$ 779,513
Centene Corp.			
4.75%, 5/15/22		870	870,000
Cerberus Nightingale 1 S.a.r.l.			
8.25%, 2/1/20 ⁽¹⁰⁾	EUR	400	452,547
CHS/Community Health Systems, Inc.			
5.125%, 8/15/18		4,830	4,950,750
7.125%, 7/15/20		2,785	2,903,362
6.875%, 2/1/22		3,455	3,536,918
ConvaTec Healthcare E SA			
10.50%, 12/15/18 ⁽⁸⁾		2,235	2,310,431
DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.			
8.125%, 6/15/21 ⁽⁸⁾		2,065	2,018,538
Fresenius Medical Care US Finance II, Inc.			
5.625%, 7/31/19 ⁽⁸⁾		1,640	1,756,850
5.875%, 1/31/22 ⁽⁸⁾		1,365	1,470,788
Grifols Worldwide Operations, Ltd.			
5.25%, 4/1/22		1,235	1,228,825
HCA Holdings, Inc.			
6.25%, 2/15/21		1,710	1,825,425
HCA, Inc.			
6.50%, 2/15/20		3,215	3,512,387
7.50%, 2/15/22		2,930	3,318,225
4.75%, 5/1/23		1,125	1,131,750
Healthcare Realty Trust			
3.875%, 5/1/25		306	298,023
HealthSouth Corp.			
5.75%, 11/1/24 ⁽⁸⁾		1,080	1,069,200
Hill-Rom Holdings, Inc.			
5.75%, 9/1/23 ⁽⁸⁾		1,030	1,037,725
Hologic, Inc.			
5.25%, 7/15/22 ⁽⁸⁾		2,835	2,870,437
Kinetic Concepts, Inc./KCI USA, Inc.			
10.50%, 11/1/18		3,115	3,268,414
Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC			
4.875%, 4/15/20 ⁽⁸⁾		1,210	1,160,088
5.625%, 10/15/23 ⁽⁸⁾		3,440	3,143,300
5.50%, 4/15/25 ⁽⁸⁾		1,215	1,087,425
MPH Acquisition Holdings, LLC			
6.625%, 4/1/22 ⁽⁸⁾		5,170	5,182,925
Opal Acquisition, Inc.			
8.875%, 12/15/21 ⁽⁸⁾		1,960	1,852,200

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Health Care (continued)		
Sterigenics-Nordion Holdings, LLC 6.50%, 5/15/23 ⁽⁸⁾	1,820	\$ 1,810,900
Surgical Care Affiliates, Inc. 6.00%, 4/1/23 ⁽⁸⁾	1,475	1,467,625
Teleflex, Inc. 5.25%, 6/15/24	790	797,900
Tenet Healthcare Corp. 6.00%, 10/1/20	1,795	1,898,213
8.125%, 4/1/22	6,185	6,589,499
6.75%, 6/15/23	2,370	2,358,150
WellCare Health Plans, Inc. 5.75%, 11/15/20	4,015	4,190,656
		\$ 80,674,949
Holding Company Diversified 0.6%		
Argos Merger Sub, Inc. 7.125%, 3/15/23 ⁽⁸⁾	3,370	\$ 3,416,337
Horizon Pharma Financing, Inc. 6.625%, 5/1/23 ⁽⁸⁾	3,675	3,256,969
HRG Group, Inc. 7.875%, 7/15/19 ⁽⁸⁾	1,625	1,690,000
7.875%, 7/15/19	2,155	2,241,200
Monitchem HoldCo 2 SA 6.875%, 6/15/22 ⁽¹⁰⁾	EUR 400	407,940
		\$ 11,012,446
Home Furnishings 0.3%		
Magnolia BC SA 9.00%, 8/1/20 ⁽¹⁰⁾	EUR 400	\$ 478,247
Tempur Sealy International, Inc. 6.875%, 12/15/20	3,125	3,320,312
5.625%, 10/15/23 ⁽⁸⁾	1,445	1,450,419
		\$ 5,248,978

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Homebuilders / Real Estate 0.0%

Bormioli Rocco Holdings SA

10.00%, 8/1/18⁽¹⁰⁾

EUR 400 \$ 464,749

\$ 464,749

Industrial Equipment 0.6%

Accudyne Industries Borrower/Accudyne Industries, LLC

7.75%, 12/15/20⁽⁸⁾

1,945 \$ 1,697,013

Principal

Amount*

Security

(000 s omitted)

Value

Industrial Equipment (continued)

BlueLine Rental Finance Corp.

7.00%, 2/1/19⁽⁸⁾

1,920 \$ 1,852,800

CNH Industrial Capital, LLC

6.25%, 11/1/16

2,055 2,103,806

3.625%, 4/15/18

2,500 2,442,200

Erikson Air-Crane, Inc., Promissory Note

6.00%, 11/2/20⁽³⁾⁽¹⁵⁾

70 35,507

Kennametal, Inc.

3.875%, 2/15/22

883 897,122

Vander Intermediate Holding II Corp.

9.75%, 2/1/19⁽⁸⁾⁽¹¹⁾

1,980 1,603,800

\$ 10,632,248

Insurance 0.8%

CNO Financial Group, Inc.

4.50%, 5/30/20

1,430 \$ 1,462,175

Genworth Financial, Inc.

7.70%, 6/15/20

306 309,825

7.625%, 9/24/21

1,654 1,616,785

Hub Holdings, LLC/Hub Holdings Finance, Inc.

8.125%, 7/15/19⁽⁸⁾⁽¹¹⁾

1,695 1,644,150

Hub International, Ltd.

7.875%, 10/1/21⁽⁸⁾

2,325 2,226,187

Marsh and McLennan Cos., Inc.

3.75%, 3/14/26

945 952,644

Principal Financial Group, Inc.

6.05%, 10/15/36

309 360,707

4.35%, 5/15/43

455 430,435

Prudential Financial, Inc.

4.60%, 5/15/44

750 759,853

USI, Inc.

7.75%, 1/15/21⁽⁸⁾

2,670 2,623,275

Wayne Merger Sub, LLC

8.25%, 8/1/23⁽⁸⁾

1,655 1,588,800

XLIT, Ltd.

6.50% to 4/15/17, 10/29/49⁽¹²⁾

583 464,360

\$ 14,439,196

Internet Software & Services 0.5%

Netflix, Inc.

5.50%, 2/15/22⁽⁸⁾

3,215 \$ 3,263,225

5.875%, 2/15/25⁽⁸⁾

4,600 4,749,500

\$ 8,012,725

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Leisure Goods / Activities / Movies 0.9%		
Activision Blizzard, Inc. 6.125%, 9/15/23 ⁽⁸⁾	1,190	\$ 1,267,350
AMC Entertainment, Inc. 5.75%, 6/15/25	250	243,750
National CineMedia, LLC 6.00%, 4/15/22	3,625	3,679,375
NCL Corp., Ltd. 5.00%, 2/15/18	1,445	1,470,288
Nord Anglia Education Finance, LLC 5.25%, 11/15/19 ⁽⁸⁾	985	1,009,014
Regal Entertainment Group 5.75%, 7/15/22 ⁽¹⁰⁾	CHF 600	635,645
Royal Caribbean Cruises, Ltd. 5.75%, 3/15/22	1,030	1,015,838
Sabre GBLB, Inc. 7.25%, 6/15/16	660	683,100
Viking Cruises, Ltd. 7.25%, 3/15/18	1,680	1,839,600
Sabre GBLB, Inc. 5.375%, 4/15/23 ⁽⁸⁾	855	846,450
Viking Cruises, Ltd. 8.50%, 10/15/22 ⁽⁸⁾	1,650	1,815,000
Station Casinos, LLC 6.25%, 5/15/25 ⁽⁸⁾	1,690	1,660,425
		\$ 16,165,835
Lodging and Casinos 1.6%		
Buffalo Thunder Development Authority 11.00%, 12/9/22 ⁽⁸⁾	2,006	\$ 1,414,286
Caesars Entertainment Operating Co., Inc. 8.50%, 2/15/20 ⁽⁴⁾	2,175	1,794,375
GLP Capital, L.P./GLP Financing II, Inc. 4.875%, 11/1/20	2,650	2,696,375
Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp. 5.625%, 10/15/21	3,645	3,781,688
MGM Resorts International 6.625%, 12/15/21	2,455	2,528,650
Playa Resorts Holding B.V. 7.75%, 3/15/22	3,970	4,242,937
Station Casinos, LLC 6.00%, 3/15/23	2,460	2,392,350
Station Casinos, LLC 8.00%, 8/15/20 ⁽⁸⁾	1,220	1,238,300

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7.50%, 3/1/21	1,560	1,630,200
Studio City Finance, Ltd.		
8.50%, 12/1/20 ⁽⁸⁾	4,085	3,819,475
	Principal	
	Amount*	
Security	(000 s omitted)	Value
Lodging and Casinos (continued)		
Tunica-Biloxi Gaming Authority		
9.00%, 11/15/15 ⁽⁴⁾⁽⁸⁾	3,565	\$ 2,014,225
		\$ 27,552,861
Manufacturing 0.2%		
Bombardier, Inc.		
5.50%, 9/15/18 ⁽⁸⁾	615	\$ 535,050
7.50%, 3/15/25 ⁽⁸⁾	1,855	1,400,525
Trinity Industries, Inc.		
4.55%, 10/1/24	833	788,600
		\$ 2,724,175
Media 0.1%		
CCO Safari II, LLC		
6.384%, 10/23/35 ⁽⁸⁾	452	\$ 458,521
Ziggo Bond Finance B.V.		
5.875%, 1/15/25 ⁽⁸⁾	930	854,438
		\$ 1,312,959
Metals / Mining 0.3%		
Alcoa, Inc.		
5.95%, 2/1/37	683	\$ 618,115
FMG Resources August 2006 Pty Ltd.		
6.875%, 4/1/22 ⁽⁸⁾	728	473,200
Glencore Finance Canada, Ltd.		
5.80%, 11/15/16 ⁽⁸⁾	949	901,783
Glencore Funding, LLC		
4.00%, 4/16/25 ⁽⁸⁾	1,300	1,006,131
Newcrest Finance Pty Ltd.		
5.75%, 11/15/41 ⁽⁸⁾	794	602,833
Southern Copper Corp.		
5.25%, 11/8/42	928	706,663
Timken Co. (The)		
3.875%, 9/1/24	851	819,619
		\$ 5,128,344
Nonferrous Metals / Minerals 0.9%		
Barrick International Barbados Corp.		
6.35%, 10/15/36 ⁽⁸⁾	550	\$ 491,374
Eldorado Gold Corp.		
6.125%, 12/15/20 ⁽⁸⁾	3,315	2,917,200
Imperial Metals Corp.		
7.00%, 3/15/19 ⁽⁸⁾	880	831,600

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Nonferrous Metals / Minerals (continued)		
Kissner Milling Co., Ltd. 7.25%, 6/1/19 ⁽⁸⁾	4,000	\$ 3,780,000
New Gold, Inc. 6.25%, 11/15/22 ⁽⁸⁾	1,535	1,293,238
Novelis, Inc. 8.375%, 12/15/17	1,565	1,520,006
SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp. 7.375%, 2/1/20 ⁽⁸⁾	2,330	2,073,234
SunCoke Energy, Inc. 7.625%, 8/1/19	92	92,989
Teck Resources, Ltd. 4.75%, 1/15/22	2,060	1,325,184
Vale, Inc. 6.875%, 11/21/36	637	508,963
		\$ 14,833,788
Oil and Gas 7.3%		
AmeriGas Finance LLC/AmeriGas Finance Corp. 6.75%, 5/20/20	1,245	\$ 1,266,788
7.00%, 5/20/22	4,620	4,758,600
AmeriGas Partners L.P./AmeriGas Finance Corp. 6.25%, 8/20/19	1,570	1,589,625
Anadarko Finance Co. 7.50%, 5/1/31	655	801,452
Antero Resources Corp. 6.00%, 12/1/20	473	439,890
5.375%, 11/1/21	3,515	3,110,775
5.625%, 6/1/23 ⁽⁸⁾	1,270	1,120,775
Apache Corp. 6.00%, 1/15/37	479	512,520
Blue Racer Midstream, LLC/Blue Racer Finance Corp. 6.125%, 11/15/22 ⁽⁸⁾	2,015	1,924,325
Bonanza Creek Energy, Inc. 6.75%, 4/15/21	2,010	1,417,050
California Resources Corp. 5.50%, 9/15/21	1,840	1,131,600
Canbriam Energy, Inc. 9.75%, 11/15/19 ⁽⁸⁾	1,105	1,096,160
Chesapeake Energy Corp.		

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7.25%, 12/15/18	4,415	3,675,487
3.539%, 4/15/19 ⁽¹⁴⁾	2,045	1,457,063
6.125%, 2/15/21	1,825	1,280,922
5.75%, 3/15/23	1,301	855,000

Principal

Amount*

Security	(000 s omitted)	Value
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Oil and Gas (continued)

CNOOC Nexen Finance 2014 ULC

4.25%, 4/30/24	455	\$ 459,944
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Concho Resources, Inc.

7.00%, 1/15/21	1,800	1,836,000
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6.50%, 1/15/22	685	675,581
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5.50%, 10/1/22	1,365	1,306,988
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5.50%, 4/1/23	5,200	4,966,000
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Continental Resources, Inc.

5.00%, 9/15/22	1,302	1,140,878
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CrownRock, L.P./CrownRock Finance, Inc.

7.125%, 4/15/21 ⁽⁸⁾	2,840	2,740,600
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7.75%, 2/15/23 ⁽⁸⁾	2,450	2,413,250
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CVR Refining, LLC/Coffeyville Finance, Inc.

6.50%, 11/1/22	5,210	5,074,540
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Denbury Resources, Inc.

5.50%, 5/1/22	675	403,313
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Ecopetrol SA

5.875%, 5/28/45	756	574,560
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Endeavor Energy Resources, L.P./EER Finance, Inc.

7.00%, 8/15/21 ⁽⁸⁾	3,275	3,045,750
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8.125%, 9/15/23 ⁽⁸⁾	975	940,875
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Energy Transfer Equity, L.P.

5.875%, 1/15/24	1,150	1,040,750
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EnSCO PLC

5.20%, 3/15/25	1,474	1,124,184
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EP Energy, LLC/Everest Acquisition Finance, Inc.

7.75%, 9/1/22	2,065	1,662,325
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Freeport-McMoran Oil & Gas, LLC/FCX Oil & Gas, Inc.

6.875%, 2/15/23	885	785,216
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Gulfport Energy Corp.

7.75%, 11/1/20	4,445	4,389,437
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6.625%, 5/1/23 ⁽⁸⁾	2,420	2,238,500
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Halcon Resources Corp.

8.625%, 2/1/20 ⁽⁸⁾	735	613,725
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Harvest Operations Corp.

6.875%, 10/1/17	920	800,400
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Holly Energy Partners, L.P./Holly Energy Finance Corp.

6.50%, 3/1/20	615	587,325
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Laredo Petroleum, Inc.

7.375%, 5/1/22	2,640	2,567,400
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Matador Resources Co.

6.875%, 4/15/23 ⁽⁸⁾	2,675	2,581,375
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Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Oil and Gas (continued)		
MEG Energy Corp. 6.375%, 1/30/23 ⁽⁸⁾	1,820	\$ 1,433,250
Memorial Resource Development Corp. 5.875%, 7/1/22	4,580	4,190,700
Murphy Oil Corp. 3.70%, 12/1/22	901	750,210
Noble Energy, Inc. 5.625%, 5/1/21	1,715	1,727,333
5.875%, 6/1/22	2,695	2,693,580
Oceaneering International, Inc. 4.65%, 11/15/24	855	815,250
Odebrecht Oil & Gas Finance, Ltd. 7.00% to 6/17/24, 12/29/49 ⁽⁸⁾⁽¹²⁾	1,301	254,996
Pacific Drilling SA 5.375%, 6/1/20 ⁽⁸⁾	1,274	758,030
Pacific Rubiales Energy Corp. 5.625%, 1/19/25 ⁽⁸⁾	910	324,188
Paramount Resources, Ltd. 6.875%, 6/30/23 ⁽⁸⁾	1,250	1,081,250
PBF Holding Co., LLC/PBF Finance Corp. 8.25%, 2/15/20	2,545	2,616,260
PBF Logistics, L.P./PBF Logistics Finance Corp. 6.875%, 5/15/23 ⁽⁸⁾	1,800	1,570,500
Petrobras Global Finance B.V. 4.875%, 3/17/20	2,160	1,587,600
Precision Drilling Corp. 6.50%, 12/15/21	1,390	1,188,450
Rowan Cos., Inc. 7.875%, 8/1/19	1,356	1,346,018
5.40%, 12/1/42	419	249,167
RSP Permian, Inc. 6.625%, 10/1/22	3,090	2,981,850
Sabine Pass Liquefaction, LLC 5.625%, 2/1/21	3,640	3,394,300
5.625%, 4/15/23	3,051	2,753,527
5.75%, 5/15/24	1,640	1,467,800
5.625%, 3/1/25 ⁽⁸⁾	3,950	3,490,812
SESI, LLC 6.375%, 5/1/19	2,595	2,591,756
Seven Generations Energy, Ltd. 8.25%, 5/15/20 ⁽⁸⁾	4,390	4,148,550
6.75%, 5/1/23 ⁽⁸⁾	2,225	1,924,625

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Seventy Seven Energy, Inc.				
6.50%, 7/15/22		1,255		495,725
Seventy Seven Operating, LLC				
6.625%, 11/15/19		1,100		693,000
		Principal		
		Amount*		
Security		(000 s omitted)		Value
Oil and Gas (continued)				
SM Energy Co.				
6.125%, 11/15/22		870	\$	809,970
6.50%, 1/1/23		1,995		1,865,325
Southwestern Energy Co.				
4.10%, 3/15/22		1,738		1,574,828
Sunoco, L.P./Sunoco Finance Corp.				
6.375%, 4/1/23 ⁽⁸⁾		1,835		1,802,887
Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.				
5.50%, 10/15/19 ⁽⁸⁾		630		620,550
6.25%, 10/15/22 ⁽⁸⁾		1,505		1,474,900
Triangle USA Petroleum Corp.				
6.75%, 7/15/22 ⁽⁸⁾		1,375		584,375
Williams Partners, L.P./ACMP Finance Corp.				
4.875%, 3/15/24		385		345,373
WPX Energy, Inc.				
5.25%, 1/15/17		770		770,000
				\$ 126,783,883
Packaging & Containers 0.0%				
Horizon Holdings I SASU				
7.25%, 8/1/23 ⁽⁸⁾	EUR	500	\$	562,630
				\$ 562,630
Pharmaceuticals 0.0%				
Actavis Funding SCS				
3.00%, 3/12/20		480	\$	481,739
				\$ 481,739
Pipelines 0.2%				
Plains All America Pipeline LP/PAA Finance Corp.				
4.65%, 10/15/25		1,315	\$	1,322,998
Regency Energy Partners, L.P./Regency Energy Finance Corp.				
5.00%, 10/1/22		1,592		1,557,087
				\$ 2,880,085
Publishing 1.2%				
Laureate Education, Inc.				
9.25%, 9/1/19 ⁽⁸⁾		15,880	\$	12,525,350
McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance				
9.75%, 4/1/21		4,645		5,097,887

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

	Principal Amount*	
Security	(000 s omitted)	Value
Publishing (continued)		
MHGE Parent, LLC/MHGE Parent Finance, Inc. 8.50%, 8/1/19 ⁽⁸⁾⁽¹¹⁾	1,020	\$ 1,018,725
Tribune Media Co. 5.875%, 7/15/22 ⁽⁸⁾	2,390	2,324,275
		\$ 20,966,237
Radio and Television 0.7%		
Clear Channel Worldwide Holdings, Inc. Series A, 7.625%, 3/15/20	470	\$ 470,587
Series A, 6.50%, 11/15/22	1,100	1,098,625
Series B, 6.50%, 11/15/22	2,130	2,145,975
iHeartCommunications, Inc. 9.00%, 12/15/19	226	194,078
11.25%, 3/1/21	1,505	1,299,944
Nielsen Co. Luxembourg S.a.r.l. (The) 5.50%, 10/1/21 ⁽⁸⁾	1,250	1,248,437
Sirius XM Radio, Inc. 5.875%, 10/1/20 ⁽⁸⁾	745	759,900
6.00%, 7/15/24 ⁽⁸⁾	2,830	2,851,225
Starz, LLC/Starz Finance Corp. 5.00%, 9/15/19	1,470	1,466,325
Univision Communications, Inc. 5.125%, 5/15/23 ⁽⁸⁾	1,260	1,203,300
		\$ 12,738,396
Real Estate Investment Trusts (REITs) 0.3%		
ARC Properties Operating Partnership, L.P. 3.00%, 2/6/19	692	\$ 661,725
CBL & Associates, L.P. 4.60%, 10/15/24	878	860,268
Communications Sales & Leasing, Inc./CSL Capital LLC 8.25%, 10/15/23	485	417,100
DDR Corp. 3.625%, 2/1/25	455	434,658
ESH Hospitality, Inc. 5.25%, 5/1/25 ⁽⁸⁾	1,260	1,244,250

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RHP Hotel Properties, L.P./RHP Finance Corp.			
5.00%, 4/15/23		1,215	1,215,000
			\$ 4,833,001

Retail 0.7%

Chinos Intermediate Holdings A, Inc.			
7.75%, 5/1/19 ⁽⁸⁾⁽¹¹⁾		1,505	\$ 583,188
		Principal	
		Amount*	

Security		(000 s omitted)	Value
Retail (continued)			
Dollar Tree, Inc.			
5.25%, 3/1/20 ⁽⁸⁾		1,905	\$ 1,962,912
5.75%, 3/1/23 ⁽⁸⁾		6,595	6,875,287
Kirk Beauty Zero GmbH			
6.25%, 7/15/22 ⁽⁸⁾	EUR	500	578,643
PizzaExpress Financing 2 PLC			
6.625%, 8/1/21 ⁽¹⁰⁾	GBP	400	614,771
Vista Outdoor, Inc.			
5.875%, 10/1/23 ⁽⁸⁾		1,620	1,652,400
			\$ 12,267,201

Retailers (Except Food and Drug) 2.7%

1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.			
4.625%, 1/15/22 ⁽⁸⁾		2,410	\$ 2,362,282
6.00%, 4/1/22 ⁽⁸⁾		4,775	4,858,562
Best Buy Co., Inc.			
5.00%, 8/1/18		1,120	1,187,200
Gap, Inc. (The)			
5.95%, 4/12/21		295	319,730
Hot Topic, Inc.			
9.25%, 6/15/21 ⁽⁸⁾		4,550	4,390,750
L Brands, Inc.			
8.50%, 6/15/19		3,325	3,898,562
6.625%, 4/1/21		6,135	6,840,525
5.625%, 2/15/22		790	838,388
Levi Strauss & Co.			
6.875%, 5/1/22		2,125	2,289,687
Michaels Stores, Inc.			
5.875%, 12/15/20 ⁽⁸⁾		1,775	1,859,313
Murphy Oil USA, Inc.			
6.00%, 8/15/23		4,165	4,279,537
Neiman Marcus Group, Ltd., LLC			
8.75%, 10/15/21 ⁽⁸⁾⁽¹¹⁾		1,270	1,314,450
Party City Holdings, Inc.			
6.125%, 8/15/23 ⁽⁸⁾		1,625	1,645,313
Petco Animal Supplies, Inc.			
9.25%, 12/1/18 ⁽⁸⁾		3,515	3,576,512
Petco Holdings, Inc.			
8.50%, 10/15/17 ⁽⁸⁾⁽¹¹⁾		1,425	1,439,250
Radio Systems Corp.			
8.375%, 11/1/19 ⁽⁸⁾		3,300	3,469,125
Ross Stores, Inc.			
3.375%, 9/15/24		182	181,238

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

	Principal Amount*	
Security	(000 s omitted)	Value
Retailers (Except Food and Drug) (continued)		
Sally Holdings, LLC/Sally Capital, Inc. 5.75%, 6/1/22	1,225	\$ 1,283,188
Wal-Mart Stores, Inc. 4.30%, 4/22/44	700	717,787
Walgreens Boots Alliance, Inc. 3.80%, 11/18/24	846	844,122
		\$ 47,595,521
Road & Rail 0.1%		
Florida East Coast Holdings Corp. 6.75%, 5/1/19 ⁽⁸⁾	800	\$ 786,000
Watco Cos., LLC/Watco Finance Corp. 6.375%, 4/1/23 ⁽⁸⁾	1,045	1,039,775
		\$ 1,825,775
Software and Services 0.7%		
HP Enterprise Co. 3.60%, 10/15/20 ⁽⁸⁾⁽¹³⁾	950	\$ 949,734
IHS, Inc. 5.00%, 11/1/22	2,240	2,158,800
Infor Software Parent, LLC/Infor Software Parent, Inc. 7.125%, 5/1/21 ⁽⁸⁾⁽¹¹⁾	2,090	1,847,038
Italics Merger Sub, Inc. 7.125%, 7/15/23 ⁽⁸⁾	3,225	3,087,937
SS&C Technologies Holdings, Inc. 5.875%, 7/15/23 ⁽⁸⁾	2,650	2,703,000
SunGard Availability Services Capital, Inc. 8.75%, 4/1/22 ⁽⁸⁾	2,350	1,421,750
		\$ 12,168,259
Steel 0.3%		
ArcelorMittal 7.00%, 2/25/22	4,000	\$ 3,660,000

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JMC Steel Group, Inc. 8.25%, 3/15/18 ⁽⁸⁾	2,635	1,804,975
Steel Dynamics, Inc. 6.375%, 8/15/22	500	493,750
		\$ 5,958,725
Super Retail 0.1% AutoNation, Inc. 5.50%, 2/1/20	983	\$ 1,081,300
4.50%, 10/1/25	370	378,007
	Principal	
	Amount*	
Security	(000 s omitted)	Value
Super Retail (continued) Dufry Finance SCA 4.50%, 8/1/23 ⁽¹⁰⁾	EUR 500	\$ 571,298
		\$ 2,030,605
Surface Transport 0.6% Hertz Corp. (The) 6.25%, 10/15/22	690	\$ 695,175
XPO Logistics, Inc. 7.875%, 9/1/19 ⁽⁸⁾	7,440	7,281,900
6.50%, 6/15/22 ⁽⁸⁾	3,295	2,798,691
		\$ 10,775,766
Technology 0.5% Abengoa Finance S.A.U. 7.75%, 2/1/20 ⁽⁸⁾	1,125	\$ 462,656
International Game Technology PLC 6.50%, 2/15/25 ⁽⁸⁾	720	651,600
Israel Electric Corp, Ltd. 5.00%, 11/12/24 ⁽⁸⁾⁽¹⁰⁾	1,000	1,025,360
KLA-Tencor Corp. 4.65%, 11/1/24	864	865,299
Micron Technology, Inc. 5.25%, 8/1/23 ⁽⁸⁾	2,160	2,014,200
5.625%, 1/15/26 ⁽⁸⁾	2,420	2,184,050
Seagate HDD Cayman 4.75%, 6/1/23	910	895,191
Western Union Co. (The) 6.20%, 11/17/36	637	618,166
		\$ 8,716,522
Telecommunications 6.4% Altice Financing SA 6.625%, 2/15/23 ⁽⁸⁾	2,580	\$ 2,483,250
Altice Finco SA 7.625%, 2/15/25 ⁽⁸⁾	680	635,800
Altice SA 7.75%, 5/15/22 ⁽⁸⁾	3,120	2,847,000
7.625%, 2/15/25 ⁽⁸⁾	1,290	1,133,588
AT&T, Inc. 4.35%, 6/15/45	455	390,510
Avaya, Inc.		

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9.00%, 4/1/19 ⁽⁸⁾	2,250	1,878,750
10.50%, 3/1/21 ⁽⁸⁾	4,210	1,957,852

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Telecommunications (continued)		
Axtel SAB de CV 9.00%, 1/31/20 ⁽⁸⁾	860	\$ 782,600
CenturyLink, Inc. 5.80%, 3/15/22 6.75%, 12/1/23	375 2,250	324,375 1,963,125
Colombia Telecomunicaciones SA ESP 8.50% to 3/30/20, 12/29/49 ⁽⁸⁾⁽¹²⁾	1,593	1,493,437
CommScope Technologies Finance, LLC 6.00%, 6/15/25 ⁽⁸⁾	2,595	2,496,079
CommScope, Inc. 4.375%, 6/15/20 ⁽⁸⁾	1,475	1,467,625
Digicel, Ltd. 6.00%, 4/15/21 ⁽⁸⁾ 6.75%, 3/1/23 ⁽⁸⁾	1,450 2,230	1,323,125 2,018,150
Equinix, Inc. 5.375%, 1/1/22	735	735,000
Frontier Communications Corp. 6.25%, 9/15/21 10.50%, 9/15/22 ⁽⁸⁾ 7.625%, 4/15/24 6.875%, 1/15/25 11.00%, 9/15/25 ⁽⁸⁾	1,600 685 285 1,845 1,960	1,340,000 667,875 239,400 1,501,369 1,901,200
Hughes Satellite Systems Corp. 6.50%, 6/15/19	2,912	3,137,534
Intelsat Jackson Holdings SA 7.25%, 10/15/20 7.50%, 4/1/21	2,350 250	2,164,937 231,563
Intelsat Luxembourg SA 7.75%, 6/1/21 8.125%, 6/1/23	6,065 4,100	3,964,994 2,685,500
Interoute Finco PLC 7.375%, 10/15/20 ⁽¹⁰⁾⁽¹³⁾	EUR 400	443,161
Matterhorn Telecom SA 3.625%, 5/1/22 ⁽¹⁰⁾	CHF 600	540,222
Neptune Finco Corp. 10.125%, 1/15/23 ⁽⁸⁾⁽¹³⁾ 10.875%, 10/15/25 ⁽⁸⁾⁽¹³⁾	2,880 3,350	2,912,400 3,391,875
Oi SA 5.75%, 2/10/22 ⁽⁸⁾	1,092	518,700
Plantronics, Inc. 5.50%, 5/31/23 ⁽⁸⁾	2,370	2,381,850
Play Topco SA		

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7.75%, 2/28/20 ⁽¹⁰⁾⁽¹¹⁾	EUR	400	453,664
		Principal	
		Amount*	
Security		(000 s omitted)	Value
Telecommunications (continued)			
SBA Telecommunications, Inc.			
5.75%, 7/15/20		1,985	\$ 2,051,994
Sprint Capital Corp.			
8.75%, 3/15/32		1,365	1,064,700
Sprint Communications, Inc.			
9.125%, 3/1/17		1,225	1,243,755
9.00%, 11/15/18 ⁽⁸⁾		13,520	14,229,800
7.00%, 8/15/20		4,810	4,028,375
6.00%, 11/15/22		250	188,750
Sprint Corp.			
7.25%, 9/15/21		2,060	1,691,775
7.875%, 9/15/23		8,550	6,941,531
7.625%, 2/15/25		1,870	1,452,756
T-Mobile USA, Inc.			
5.25%, 9/1/18		4,725	4,819,500
6.25%, 4/1/21		1,100	1,098,900
6.633%, 4/28/21		1,735	1,743,675
6.731%, 4/28/22		620	620,000
6.625%, 4/1/23		1,670	1,657,475
6.375%, 3/1/25		2,160	2,068,200
Telecom Italia Capital SA			
7.721%, 6/4/38		546	595,140
Verizon Communications, Inc.			
4.50%, 9/15/20		664	718,989
6.55%, 9/15/43		400	475,169
Virgin Media Finance PLC			
5.75%, 1/15/25 ⁽⁸⁾		2,015	1,899,137
Wind Acquisition Finance SA			
5.229%, 4/30/19 ⁽⁸⁾⁽¹⁴⁾	EUR	600	673,189
3.981%, 7/15/20 ⁽⁸⁾⁽¹⁴⁾	EUR	625	696,489
4.00%, 7/15/20 ⁽¹⁰⁾	EUR	400	442,490
4.75%, 7/15/20 ⁽⁸⁾		3,800	3,771,500
7.375%, 4/23/21 ⁽⁸⁾		2,540	2,514,600
Windstream Corp.			
7.50%, 6/1/22		1,870	1,418,862
6.375%, 8/1/23		180	130,383
Windstream Services, LLC			
7.75%, 10/1/21		1,265	986,700
			\$ 111,630,344
Utilities 0.8%			
AES Corp. (The)			
5.50%, 3/15/24		760	\$ 677,540

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Utilities (continued)		
AES Gener SA 5.25%, 8/15/21 ⁽⁸⁾	660	\$ 692,816
Air Medical Merger Sub Corp. 6.375%, 5/15/23 ⁽⁸⁾	1,915	1,752,225
Calpine Corp. 5.375%, 1/15/23	1,905	1,785,937
5.75%, 1/15/25	610	572,638
Enel SpA 8.75% to 9/24/23, 9/24/73 ⁽⁸⁾⁽¹²⁾	1,092	1,256,859
ITC Holdings Corp. 5.30%, 7/1/43	660	704,235
NRG Energy, Inc. 8.25%, 9/1/20	2,330	2,404,560
7.875%, 5/15/21	2,015	2,052,781
PPL Capital Funding, Inc. Series A, 6.70% to 3/30/17, 3/30/67 ⁽¹²⁾	325	277,154
Southwestern Electric Power Co. 6.20%, 3/15/40	696	853,029
TerraForm Global Operating, LLC 9.75%, 8/15/22 ⁽⁸⁾	1,080	866,700
	\$	13,896,474
Total Corporate Bonds & Notes (identified cost \$1,075,997,629)		\$ 1,024,200,844

Foreign Government and Agency Securities 3.2%

Security	Principal Amount*	Value
	(000 s omitted)	
Angola 0.1%		
Republic of Angola Via Northern Lights III B.V. 7.00%, 8/16/19 ⁽¹⁰⁾	1,200	\$ 1,138,848

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Total Angola \$ 1,138,848

Argentina 0.1%

Republic of Argentina

8.28%, 12/31/33⁽¹⁶⁾

3,645 \$ 3,210,164

Total Argentina

\$ 3,210,164

Armenia 0.1%

Republic of Armenia

6.00%, 9/30/20⁽¹⁰⁾

7.15%, 3/26/25⁽¹⁰⁾

200 \$ 190,438

950 900,809

Total Armenia

\$ 1,091,247

Principal

Amount*

Security

(000 s omitted)

Value

Barbados 0.2%

Barbados Government International Bond

6.625%, 12/5/35⁽¹⁰⁾

4,200 \$ 3,728,739

Total Barbados

\$ 3,728,739

Brazil 0.1%

Federative Republic of Brazil

6.00%, 1/17/17

1,408 \$ 1,466,432

Total Brazil

\$ 1,466,432

Colombia 0.1%

Republic of Colombia

7.375%, 1/27/17

1,375 \$ 1,481,562

Total Colombia

\$ 1,481,562

Congo 0.1%

Republic of Congo

4.00% to 6/30/17, 6/30/29⁽¹⁰⁾⁽¹⁷⁾

1,282 \$ 1,068,321

Total Congo

\$ 1,068,321

Cyprus 0.1%

Republic of Cyprus

3.875%, 5/6/22⁽¹⁰⁾

4.625%, 2/3/20⁽⁸⁾⁽¹⁰⁾

4.75%, 6/25/19⁽¹⁰⁾

EUR 1,615 \$ 1,829,287

EUR 120 141,624

EUR 415 492,972

Total Cyprus

\$ 2,463,883

Dominican Republic 0.1%

Dominican Republic International Bond

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8.625%, 4/20/27 ⁽¹⁰⁾	2,000	\$ 2,360,000
Total Dominican Republic		\$ 2,360,000
Ecuador 0.2%		
Republic of Ecuador		
9.375%, 12/15/15 ⁽¹⁰⁾	1,350	\$ 1,323,000
10.50%, 3/24/20 ⁽¹⁰⁾	1,000	755,000
10.50%, 3/24/20 ⁽⁸⁾	1,965	1,522,875
Total Ecuador		\$ 3,600,875
Egypt 0.0%		
Arab Republic of Egypt		
5.875%, 6/11/25 ⁽⁸⁾	244	\$ 231,190
Total Egypt		\$ 231,190

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

	Principal Amount*	
Security	(000 s omitted)	Value
Fiji 0.2%		
Republic of Fiji		
6.625%, 10/2/20 ⁽¹⁰⁾⁽¹³⁾	2,443	\$ 2,402,324
9.00%, 3/15/16 ⁽¹⁰⁾⁽¹³⁾	1,000	1,012,850
Total Fiji		\$ 3,415,174
Indonesia 0.1%		
Republic of Indonesia		
6.875%, 3/9/17 ⁽¹⁰⁾	1,351	\$ 1,450,619
Total Indonesia		\$ 1,450,619
Iraq 0.1%		
Republic of Iraq		
5.80%, 1/15/28 ⁽¹⁰⁾	2,250	\$ 1,560,276
Total Iraq		\$ 1,560,276
Ivory Coast 0.1%		
Ivory Coast		
5.75%, 12/31/32 ⁽¹⁰⁾	2,500	\$ 2,188,865
Total Ivory Coast		\$ 2,188,865
Kazakhstan 0.1%		
Kazakhstan Government International Bond		
5.125%, 7/21/25 ⁽⁸⁾	2,040	\$ 1,981,350
6.50%, 7/21/45 ⁽⁸⁾	220	208,494
Total Kazakhstan		\$ 2,189,844
Kenya 0.1%		
Republic of Kenya		

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6.875%, 6/24/24 ⁽⁸⁾	200	\$	182,200
6.875%, 6/24/24 ⁽¹⁰⁾	1,000		911,000
Total Kenya			\$ 1,093,200

Lebanon 0.1%			
Lebanese Republic			
5.00%, 10/12/17 ⁽¹⁰⁾	1,800	\$	1,818,846
Total Lebanon			\$ 1,818,846

Macedonia 0.1%			
Republic of Macedonia			
3.975%, 7/24/21 ⁽¹⁰⁾	EUR	2,500	\$ 2,725,757
Total Macedonia			\$ 2,725,757

Principal

Amount*

Security (000 s omitted) **Value**

Mexico 0.1%			
Government of Mexico			
5.625%, 1/15/17	1,408	\$	1,496,000
Total Mexico			\$ 1,496,000

Mongolia 0.0%			
Mongolia Government International Bond			
5.125%, 12/5/22 ⁽¹⁰⁾	200	\$	164,752
Total Mongolia			\$ 164,752

Montenegro 0.0%			
Republic of Montenegro			
3.875%, 3/18/20 ⁽⁸⁾	EUR	650	\$ 695,957
Total Montenegro			\$ 695,957

Nigeria 0.1%			
Republic of Nigeria			
5.125%, 7/12/18 ⁽¹⁰⁾	1,800	\$	1,734,750
Total Nigeria			\$ 1,734,750

Russia 0.1%			
Russian Federation			
3.25%, 4/4/17 ⁽¹⁰⁾	1,400	\$	1,408,851
Total Russia			\$ 1,408,851

Rwanda 0.1%			
Republic of Rwanda			

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6.625%, 5/2/23 ⁽¹⁰⁾	1,200	\$ 1,137,240
Total Rwanda		\$ 1,137,240
Serbia 0.1%		
Republic of Serbia		
5.25%, 11/21/17 ⁽¹⁰⁾	200	\$ 207,750
5.875%, 12/3/18 ⁽¹⁰⁾	980	1,027,775
Total Serbia		\$ 1,235,525
Sweden 0.1%		
Svensk Exportkredit AB		
2.875% to 11/14/18, 11/14/23 ⁽⁸⁾⁽¹²⁾	900	\$ 903,510
Total Sweden		\$ 903,510

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Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

	Principal Amount*	Value
Security	(000 s omitted)	Value
Tanzania 0.1%		
United Republic of Tanzania		
6.538%, 3/9/20 ⁽¹⁰⁾⁽¹⁴⁾	1,200	\$ 1,149,000
Total Tanzania		\$ 1,149,000
Turkey 0.1%		
Republic of Turkey		
7.00%, 9/26/16	1,381	\$ 1,446,597
Total Turkey		\$ 1,446,597
Venezuela 0.2%		
Bolivarian Republic of Venezuela		
9.25%, 9/15/27	8,750	\$ 3,456,250
Total Venezuela		\$ 3,456,250
Zambia 0.1%		
Republic of Zambia		
5.375%, 9/20/22 ⁽¹⁰⁾	585	\$ 418,860
8.97%, 7/30/27 ⁽⁸⁾	1,191	976,620
Total Zambia		\$ 1,395,480
Total Foreign Government and Agency Securities (identified cost \$56,521,876)		\$ 54,507,754

Mortgage Pass-Throughs 15.8%

Security	Principal Amount	Value
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	(000 s omitted)	
Federal Home Loan Mortgage Corp.:		
2.443%, with maturity at 2035 ⁽¹⁸⁾	\$ 4,311	\$ 4,601,660
5.00%, with various maturities to 2019 ⁽¹⁹⁾		5,017
5.50%, with various maturities to 2032		2,119
6.00%, with various maturities to 2031		1,017
6.50%, with various maturities to 2036		10,049
7.00%, with various maturities to 2036 ⁽¹⁹⁾		10,610
7.13%, with maturity at 2023		178
7.50%, with various maturities to 2035		7,032
7.65%, with maturity at 2022		178
8.00%, with various maturities to 2030		4,194
8.25%, with maturity at 2020		102
8.30%, with maturity at 2020		377
8.50%, with various maturities to 2031		3,548
9.00%, with various maturities to 2031		631
9.50%, with various maturities to 2025		609
	Principal	
	Amount	
Security	(000 s omitted)	Value
Federal Home Loan Mortgage Corp.: (continued)		
10.00%, with maturity at 2020	\$ 67	\$ 72,399
10.50%, with maturity at 2020	56	62,213
		\$ 56,768,039
Federal National Mortgage Association:		
2.462%, with maturity at 2036 ⁽¹³⁾⁽¹⁸⁾	\$ 20,269	\$ 21,538,921
2.494%, with maturity at 2022 ⁽¹⁸⁾		611
2.596%, with maturity at 2036 ⁽¹⁸⁾		1,819
4.50%, with maturity at 2042 ⁽¹⁹⁾		14,486
5.00%, with various maturities to 2040 ⁽¹⁹⁾		19,987
5.087%, with maturity at 2037 ⁽¹⁸⁾		3,296
5.50%, with various maturities to 2033		1,987
6.00%, with various maturities to 2033		6,016
6.32%, with maturity at 2032 ⁽¹⁸⁾		5,891
6.50%, with various maturities to 2036 ⁽¹⁹⁾		41,811
6.75%, with maturity at 2023		93
7.00%, with various maturities to 2037		19,129
7.50%, with various maturities to 2035		7,922
7.994%, with maturity at 2027 ⁽²⁰⁾		605
8.00%, with various maturities to 2034		2,730
8.25%, with maturity at 2018		1
8.258%, with maturity at 2029 ⁽²⁰⁾		200
8.30%, with maturity at 2024 ⁽²⁰⁾		30
8.327%, with maturity at 2028 ⁽²⁰⁾		196
8.50%, with various maturities to 2030		2,948
8.601%, with maturity at 2027 ⁽²⁰⁾		241
8.745%, with maturity at 2018 ⁽²⁰⁾		37
9.00%, with various maturities to 2027		3,884
9.496%, with maturity at 2025 ⁽²⁰⁾		118
9.50%, with various maturities to 2030		1,003
9.789%, with maturity at 2019 ⁽²⁰⁾		52
10.00%, with various maturities to 2020		199
10.50%, with maturity at 2021		169
11.50%, with maturity at 2016		⁽²⁷⁾ 369
		\$ 175,182,051
Government National Mortgage Association:		
6.00%, with maturity at 2024	\$ 1,035	\$ 1,160,796

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6.50%, with various maturities to 2032 ⁽¹⁹⁾	7,597	8,629,800
7.00%, with various maturities to 2033	5,311	6,200,869
7.50%, with various maturities to 2032 ⁽¹⁹⁾	11,102	12,882,942
8.00%, with various maturities to 2034 ⁽¹⁹⁾	6,575	7,779,462
8.30%, with maturity at 2020	196	215,271
8.50%, with various maturities to 2022	361	407,937
9.00%, with various maturities to 2026	1,527	1,764,829
9.50%, with various maturities to 2026	2,288	2,620,819

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

	Principal	
	Amount	
Security	(000 s omitted)	Value
Government National Mortgage Association: (continued)		
10.00%, with maturity at 2019	\$ 104	\$ 114,086
		\$ 41,776,811
Total Mortgage Pass-Throughs (identified cost \$263,205,766)		\$ 273,726,901

Collateralized Mortgage Obligations 13.0%

	Principal	
	Amount	
Security	(000 s omitted)	Value
Federal Home Loan Mortgage Corp.:		
Series 24, Class J, 6.25%, 11/25/23	\$ 562	\$ 625,132
Series 1497, Class K, 7.00%, 4/15/23	550	621,576
Series 1529, Class Z, 7.00%, 6/15/23	782	884,375
Series 1620, Class Z, 6.00%, 11/15/23	649	722,150
Series 1677, Class Z, 7.50%, 7/15/23	478	548,118
Series 1702, Class PZ, 6.50%, 3/15/24	5,501	6,195,873
Series 2113, Class QG, 6.00%, 1/15/29	1,127	1,285,519
Series 2122, Class K, 6.00%, 2/15/29	209	237,297
Series 2130, Class K, 6.00%, 3/15/29	142	160,772
Series 2167, Class BZ, 7.00%, 6/15/29	149	171,446
Series 2182, Class ZB, 8.00%, 9/15/29	1,483	1,783,272
Series 2198, Class ZA, 8.50%, 11/15/29	1,773	2,133,026
Series 2245, Class A, 8.00%, 8/15/27	4,425	5,311,980
Series 2458, Class ZB, 7.00%, 6/15/32	1,480	1,747,692
Series 3727, (Interest Only), Class PS, 6.494%, 11/15/38 ⁽²¹⁾⁽²²⁾	9,540	763,124
Series 3762, Class SH, 9.606%, 11/15/40 ⁽²¹⁾	1,253	1,674,543
Series 3780, (Interest Only), Class PS, 6.244%, 8/15/35 ⁽²¹⁾⁽²²⁾	6,758	320,866
Series 3973, (Interest Only), Class SG,	8,377	1,011,742

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6.444%, 4/15/30 ⁽²¹⁾⁽²²⁾		
Series 4067, (Interest Only)		
Class JI, 3.50%, 6/15/27 ⁽²²⁾	8,916	1,199,281
Series 4070, (Interest Only),		
Class S, 5.894%, 6/15/32 ⁽²¹⁾⁽²²⁾	14,706	2,849,939
Series 4088, (Interest Only),		
Class EI, 3.50%, 9/15/41 ⁽²²⁾	19,016	2,873,014
Series 4095, (Interest Only),		
Class HS,		
5.894%, 7/15/32 ⁽²¹⁾⁽²²⁾	6,411	1,350,895
Series 4109, (Interest Only),		
Class ES,		
5.944%, 12/15/41 ⁽²¹⁾⁽²²⁾	4,245	156,795
Series 4109, (Interest Only),		
Class KS,		
5.894%, 5/15/32 ⁽²¹⁾⁽²²⁾	12,354	999,552
Series 4110, (Interest Only),		
Class SA,		
5.444%, 9/15/42 ⁽²¹⁾⁽²²⁾	9,956	1,523,835

Principal

Amount

Security

Federal Home Loan Mortgage Corp.: (continued)

	(000 s omitted)	Value
Series 4149, (Interest Only), Class S, 6.044%, 1/15/33 ⁽²¹⁾⁽²²⁾	\$ 7,061	\$ 1,450,174
Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 ⁽²²⁾	10,010	554,125
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 ⁽²²⁾	6,227	709,854
Series 4203, (Interest Only), Class QS, 6.044%, 5/15/43 ⁽²¹⁾⁽²²⁾	5,659	1,234,222
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 ⁽²²⁾	7,490	398,681
Series 4273, Class PU, 4.00%, 11/15/43	7,783	7,909,929
Series 4273, Class SP, 11.475%, 11/15/43 ⁽²¹⁾	1,729	2,114,772
Series 4313, Class SY, 11.449%, 3/15/44 ⁽²¹⁾	1,180	1,291,565
Series 4316, (Interest Only), Class JS, 5.894%, 1/15/44 ⁽²¹⁾⁽²²⁾	6,324	974,211
Series 4326, Class TS, 13.13%, 4/15/44 ⁽²¹⁾	4,647	5,303,970
Series 4336, Class GU, 3.50%, 2/15/53	6,598	6,724,630
Series 4407, Class LN, 8.861%, 12/15/43 ⁽²¹⁾	2,341	2,601,010
Series 4417, (Principal Only), Class KO, 0.00%, 12/15/43 ⁽²³⁾	1,628	1,311,523
Series 4443, Class ZJ, 3.00%, 9/15/44	374	376,143
Series 4450, Class DS, 5.69%, 9/15/44 ⁽²¹⁾	4,777	4,822,708
Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 ⁽²³⁾	9,140	8,421,711

\$ 83,351,042

Federal National Mortgage Association:

Series G92-44, Class Z, 8.00%, 7/25/22	\$ 50	\$ 51,835
Series G92-44, Class ZQ, 8.00%, 7/25/22	81	84,344
Series G92-46, Class Z, 7.00%, 8/25/22	309	342,227
Series G92-60, Class Z, 7.00%, 10/25/22	453	498,834
Series G93-35, Class ZQ, 6.50%, 11/25/23	7,004	7,842,036
Series G93-40, Class H, 6.40%, 12/25/23	1,497	1,671,241
Series 1988-14, Class I, 9.20%, 6/25/18	44	47,180
Series 1989-1, Class D, 10.30%, 1/25/19	28	29,158
Series 1989-34, Class Y, 9.85%, 7/25/19	123	135,637
Series 1990-17, Class G, 9.00%, 2/25/20	100	111,683
Series 1990-27, Class Z, 9.00%, 3/25/20	51	56,898
Series 1990-29, Class J, 9.00%, 3/25/20	53	59,630
Series 1990-43, Class Z, 9.50%, 4/25/20	203	227,794
Series 1991-98, Class J, 8.00%, 8/25/21	109	123,056
Series 1992-77, Class ZA, 8.00%, 5/25/22	673	761,209
Series 1992-103, Class Z, 7.50%, 6/25/22	46	51,581
Series 1992-113, Class Z, 7.50%, 7/25/22	88	98,924
Series 1992-185, Class ZB, 7.00%, 10/25/22	158	176,210
Series 1993-16, Class Z, 7.50%, 2/25/23	428	483,605
Series 1993-22, Class PM, 7.40%, 2/25/23	369	415,950

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Limited Duration Income Fund

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Portfolio of Investments (Unaudited) continued

Security	Principal	
	Amount	Value
	(000 s omitted)	
Federal National Mortgage Association: (continued)		
Series 1993-25, Class J, 7.50%, 3/25/23	\$ 444	\$ 506,651
Series 1993-30, Class PZ, 7.50%, 3/25/23	821	933,641
Series 1993-42, Class ZQ, 6.75%, 4/25/23	1,214	1,354,578
Series 1993-56, Class PZ, 7.00%, 5/25/23	179	202,134
Series 1993-156, Class ZB, 7.00%, 9/25/23	203	230,046
Series 1994-45, Class Z, 6.50%, 2/25/24	1,525	1,688,275
Series 1994-89, Class ZQ, 8.00%, 7/25/24	925	1,076,686
Series 1996-57, Class Z, 7.00%, 12/25/26	935	1,076,487
Series 1997-77, Class Z, 7.00%, 11/18/27	381	436,870
Series 1998-44, Class ZA, 6.50%, 7/20/28	434	501,160
Series 1999-45, Class ZG, 6.50%, 9/25/29	138	156,238
Series 2000-22, Class PN, 6.00%, 7/25/30	1,341	1,525,263
Series 2001-37, Class GA, 8.00%, 7/25/16	16	16,540
Series 2002-1, Class G, 7.00%, 7/25/23	270	303,647
Series 2002-21, Class PE, 6.50%, 4/25/32	1,065	1,216,526
Series 2005-75, Class CS, 23.424%, 9/25/35 ⁽²¹⁾	948	2,036,891
Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 ⁽²³⁾	8,177	7,168,853
Series 2007-74, Class AC, 5.00%, 8/25/37	12,275	13,556,513
Series 2010-99, (Interest Only), Class NS, 6.406%, 3/25/39 ⁽²¹⁾⁽²²⁾	7,464	792,807
Series 2010-119, (Interest Only), Class SK, 5.806%, 4/25/40 ⁽²¹⁾⁽²²⁾	4,615	229,841
Series 2010-124, (Interest Only), Class SJ, 5.856%, 11/25/38 ⁽²¹⁾⁽²²⁾	6,339	895,102
Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 ⁽²²⁾	16,910	583,293
Series 2011-45, (Interest Only), Class SA, 6.456%, 1/25/29 ⁽²¹⁾⁽²²⁾	6,424	560,917
Series 2011-49, Class NT, 6.00%, 6/25/41 ⁽²¹⁾	1,662	1,913,288
Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 ⁽²²⁾	12,762	1,424,058
Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 ⁽²²⁾	7,021	780,622
Series 2011-109, Class PE, 3.00%, 8/25/41	6,690	6,879,868
Series 2012-24, (Interest Only), Class S, 5.306%, 5/25/30 ⁽²¹⁾⁽²²⁾	5,763	630,966
Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 ⁽²²⁾	12,067	1,348,123
Series 2012-56, (Interest Only), Class SU, 6.556%, 8/25/26 ⁽²¹⁾⁽²²⁾	6,493	669,904
Series 2012-103, (Interest Only), Class GS, 5.906%, 2/25/40 ⁽²¹⁾⁽²²⁾	16,008	2,610,728
Series 2012-124, (Interest Only), Class IO, 1.511%, 11/25/42 ⁽²⁰⁾⁽²²⁾	15,864	1,065,337
Series 2012-129, (Interest Only), Class IO, 5.00%, 12/25/42 ⁽²²⁾	5,860	1,300,614
Security	Principal	Value
	Amount	

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	(000 s omitted)	
Federal National Mortgage Association: (continued)		
Series 2012-150, (Interest Only), Class SK, 5.956%, 1/25/43 ⁽²¹⁾⁽²²⁾	\$ 9,253	\$ 1,835,516
Series 2013-6, Class TA, 1.50%, 1/25/43	12,796	12,281,311
Series 2013-12, (Interest Only), Class SP, 5.456%, 11/25/41 ⁽²¹⁾⁽²²⁾	5,428	1,008,288
Series 2013-15, (Interest Only), Class DS, 6.006%, 3/25/33 ⁽²¹⁾⁽²²⁾	19,125	3,878,723
Series 2013-16, (Interest Only), Class SY, 5.956%, 3/25/43 ⁽²¹⁾⁽²²⁾	4,295	970,476
Series 2013-54, (Interest Only), Class HS, 6.106%, 10/25/41 ⁽²¹⁾⁽²²⁾	7,424	1,278,701
Series 2013-64, (Interest Only), Class PS, 6.056%, 4/25/43 ⁽²¹⁾⁽²²⁾	7,826	1,666,740
Series 2013-75, (Interest Only), Class SC, 6.056%, 7/25/42 ⁽²¹⁾⁽²²⁾	17,634	3,003,027
Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 ⁽²²⁾	3,968	681,710
Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 ⁽²²⁾	4,126	701,225
Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 ⁽²²⁾	8,654	1,670,871
Series 2014-64, Class PA, 3.00%, 3/25/44	16,875	17,184,373
Series 2014-72, Class CS, 8.881%, 11/25/44 ⁽²¹⁾	2,458	2,496,039
Series 2014-74, Class HS, 8.212%, 11/25/44 ⁽²¹⁾	1,072	1,082,843
Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 ⁽²²⁾	10,273	1,787,475
Series 2015-17, (Interest Only), Class SA, 6.006%, 11/25/43 ⁽²¹⁾⁽²²⁾	15,465	2,692,104
Series 2015-42, Class SC, 7.927%, 5/25/45 ⁽²¹⁾	2,776	2,748,921
Series 2015-43, Class ZA, 4.00%, 6/25/45	3,277	3,329,399
Series 2015-52, (Interest Only), Class MI, 3.50%, 7/25/45 ⁽²²⁾	9,726	1,621,019
		\$ 130,860,260
Government National Mortgage Association:		
Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 1,095	\$ 1,146,720
Series 2011-156, Class GA, 2.00%, 12/16/41	1,767	1,601,211
Series 2013-168, Class US, 11.424%, 11/20/43 ⁽²¹⁾	328	336,646
Series 2014-117, Class HS, 31.072%, 8/20/44 ⁽²¹⁾	774	844,698
Series 2014-146, Class S, 5.826%, 10/20/44 ⁽²¹⁾	1,296	1,310,260
Series 2015-72, Class ZN, 3.50%, 5/20/45	4,436	4,440,450

Eaton Vance

Limited Duration Income Fund

September 30, 2015

Portfolio of Investments (Unaudited) continued

	Principal Amount		Value
	(000 s omitted)		
Security			
Government National Mortgage Association: (continued)			
Series 2015-79, Class CS, 5.512%, 5/20/45 ⁽²¹⁾	\$ 2,851	\$	2,872,528
			\$ 12,552,513
Total Collateralized Mortgage Obligations (identified cost \$224,043,395)			\$ 226,763,815

Commercial Mortgage-Backed Securities 7.3%

	Principal Amount		Value
	(000 s omitted)		
Security			
A10 Securitization, LLC, Series 2013-1, Class A, 2.40%, 11/15/25 ⁽⁸⁾	\$ 425	\$	426,969
A10 Securitization, LLC, Series 2015-1, Class A2, 3.13%, 4/15/34 ⁽⁸⁾	2,400		2,414,093
ACRE, Series 2010-ARTA, Class D, 7.443%, 1/14/29 ⁽⁸⁾	3,000		3,444,555
BACM, Series 2006-3, Class A4, 5.889%, 7/10/44 ⁽²⁰⁾	1,956		1,988,859
BACM, Series 2006-5, Class AM, 5.448%, 9/10/47	3,000		3,083,395
BAMLL, Series 2013-DSNY, Class E, 3.005%, 9/15/26 ⁽⁸⁾⁽²⁰⁾	1,500		1,480,493
BSCMS, Series 2002-TOP8, Class C, 5.22%, 8/15/38 ⁽²⁰⁾	947		946,403
BSCMS, Series 2006-PW14, Class A4, 5.201%, 12/11/38	1,350		1,394,053
CDCMT, Series 2006-CD2, Class A4, 5.488%, 1/15/46 ⁽²⁰⁾	1,638		1,638,532
CDCMT, Series 2006-CD3, Class A5, 5.617%, 10/15/48	1,484		1,523,033
CGCMT, Series 2012-GC8, Class A2, 1.813%, 9/10/45	3,258		3,285,796
CGCMT, Series 2015-P1, Class D, 3.225%, 9/15/48 ⁽⁸⁾	1,500		1,135,836
COMM, Series 2006-C8, Class A4, 5.306%, 12/10/46	606		625,917
COMM, Series 2012-CR2, Class AM, 3.791%, 8/15/45	395		420,789
COMM, Series 2012-CR2, Class D, 5.019%, 8/15/45 ⁽⁸⁾⁽²⁰⁾	1,650		1,712,042
COMM, Series 2012-LC4, Class AM, 4.063%, 12/10/44	750		809,139
COMM, Series 2013-CR10, Class D, 4.952%, 8/10/46 ⁽⁸⁾⁽²⁰⁾	1,700		1,619,034
COMM, Series 2013-CR11, Class D, 5.338%, 10/10/46 ⁽⁸⁾⁽²⁰⁾	2,500		2,414,582
COMM, Series 2014-KYO, Class D, 2.204%, 6/11/27 ⁽⁸⁾⁽²⁰⁾	3,250		3,216,741
	Principal		
	Amount		
Security			
COMM, Series 2014-UBS2, Class A2, 2.82%, 3/10/47	\$ 2,200	\$	2,272,989

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COMM, Series 2015-CR22, Class D, 4.266%, 3/10/48 ⁽⁸⁾⁽²⁰⁾	3,000	2,503,648
COMM, Series 2015-LC19, Class C, 4.406%, 2/10/48 ⁽²⁰⁾	775	759,967
CSMC, Series 2006-C3, Class A3, 5.998%, 6/15/38 ⁽²⁰⁾	1,713	1,733,284
CSMC, Series 2006-C4, Class A3, 5.467%, 9/15/39	541	552,809
DBUBS, Series 2011-LC1A, Class A1, 3.742%, 11/10/46 ⁽⁸⁾	611	614,250
ESA, Series 2013-ESH5, Class D5, 3.504%, 12/5/31 ⁽⁸⁾⁽²⁰⁾	500	500,831
ESA, Series 2013-ESH7, Class D7, 4.171%, 12/5/31 ⁽⁸⁾⁽²⁰⁾	4,200	4,254,604
HILT, Series 2013-HLT, Class DFX, 4.407%, 11/5/30 ⁽⁸⁾	2,400	2,419,756
JPMBB, Series 2014-C19, Class A2, 3.046%, 4/15/47	2,448	2,549,967
JPMBB, Series 2014-C19, Class D, 4.832%, 4/15/47 ⁽⁸⁾⁽²⁰⁾	1,425	1,287,094
JPMBB, Series 2014-C21, Class D, 4.816%, 8/15/47 ⁽⁸⁾⁽²⁰⁾	1,000	893,542
JPMBB, Series 2014-C22, Class D, 4.713%, 9/15/47 ⁽⁸⁾⁽²⁰⁾	2,500	2,206,669
JPMBB, Series 2014-C23, Class C, 4.609%, 9/15/47 ⁽²⁰⁾	500	501,827
JPMBB, Series 2014-C25, Class D, 4.098%, 11/15/47 ⁽⁸⁾⁽²⁰⁾	2,100	1,817,373
JPMBB, Series 2015-C29, Class D, 3.842%, 5/15/48 ⁽²⁰⁾	2,000	1,602,238
JPMCC, Series 2006-CB16, Class A4, 5.552%, 5/12/45	1,293	1,321,183
JPMCC, Series 2006-LDP7, Class A4, 6.10%, 4/15/45 ⁽²⁰⁾	2,833	2,877,326
JPMCC, Series 2006-LDP8, Class A4, 5.399%, 5/15/45	2,213	2,249,248
JPMCC, Series 2006-LDP9, Class A3, 5.336%, 5/15/47	1,672	1,729,303
JPMCC, Series 2006-LDP9, Class AM, 5.372%, 5/15/47	3,000	3,077,983
JPMCC, Series 2010-C2, Class D, 5.684%, 11/15/43 ⁽⁸⁾⁽²⁰⁾	3,247	3,442,940
JPMCC, Series 2010-CNTR, Class A2, 4.311%, 8/5/32 ⁽⁸⁾	3,750	4,098,986
JPMCC, Series 2011-C5, Class D, 5.50%, 8/15/46 ⁽⁸⁾⁽²⁰⁾	3,000	3,180,604
JPMCC, Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,085,837

Eaton Vance

Limited Duration Income Fund

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Portfolio of Investments (Unaudited) continued

	Principal	
	Amount	
Security	(000 s omitted)	Value
JPMCC, Series 2013-LC11, Class AS, 3.216%, 4/15/46	\$ 1,110	\$ 1,121,936
JPMCC, Series 2014-DSTY, Class B, 3.771%, 6/10/27 ⁽⁸⁾	2,700	2,817,088
JPMCC, Series 2014-FBLU, Class D, 2.807%, 12/15/28 ⁽⁸⁾⁽²⁰⁾	1,500	1,500,298
MLCFC, Series 2006-4, Class A3, 5.172%, 12/12/49	2,071	2,133,002
Motel 6, Series 2015-MTL6, Class D, 4.532%, 2/5/30 ⁽⁸⁾	2,500	2,488,915
MSBAM, Series 2014-C15, Class D, 5.06%, 4/15/47 ⁽⁸⁾⁽²⁰⁾	2,450	2,336,608
MSC, Series 2006-IQ12, Class A4, 5.332%, 12/15/43	1,797	1,851,785
MSC, Series 2007-IQ15, Class A4, 6.114%, 6/11/49 ⁽²⁰⁾	3,384	3,587,130
UBSC, Series 2011-C1, Class D, 6.084%, 1/10/45 ⁽⁸⁾⁽²⁰⁾	2,850	3,125,757
UBSCM, Series 2012-C1, Class D, 5.727%, 5/10/45 ⁽⁸⁾⁽²⁰⁾	3,000	3,136,588
WBCMT, Series 2004-C11, Class A5, 5.215%, 1/15/41 ⁽²⁰⁾	139	139,353
WBCMT, Series 2006-C23, Class A4, 5.418%, 1/15/45 ⁽²⁰⁾	987	987,675
WBCMT, Series 2006-C24, Class A3, 5.558%, 3/15/45 ⁽²⁰⁾	1,086	1,091,198
WBCMT, Series 2006-C27, Class A3, 5.765%, 7/15/45 ⁽²⁰⁾	2,661	2,711,841
WBCMT, Series 2006-C29, Class A4, 5.308%, 11/15/48	1,905	1,960,949
WFCM, Series 2013-LC12, Class D, 4.435%, 7/15/46 ⁽⁸⁾⁽²⁰⁾	3,000	2,800,554
WFCM, Series 2015-LC22, Class C, 4.538%, 9/15/58 ⁽²⁰⁾	1,000	986,249
WFCM, Series 2015-NXS1, Class D, 4.242%, 5/15/48 ⁽²⁰⁾	2,500	2,099,008
WFCM, Series 2015-SG1, Class C, 4.62%, 12/15/47 ⁽²⁰⁾	1,275	1,247,243
WF-RBS, Series 2012-C9, Class D, 4.963%, 11/15/45 ⁽⁸⁾⁽²⁰⁾	2,750	2,713,535
WF-RBS, Series 2013-C13, Class AS, 3.345%, 5/15/45	660	671,069
WF-RBS, Series 2014-LC14, Class D, 4.586%, 3/15/47 ⁽⁸⁾⁽²⁰⁾	3,000	2,653,110
Total Commercial Mortgage-Backed Securities (identified cost \$127,359,872)		\$ 127,275,410

Asset-Backed Securities 3.4%

	Principal	
	Amount	
Security	(000 s omitted)	Value
AESOP, Series 2013-2A, Class B, 3.66%, 2/20/20 ⁽⁸⁾	\$ 450	\$ 466,938
AESOP, Series 2014-1A, Class B, 2.96%, 7/20/20 ⁽⁸⁾	1,335	1,355,223
AH4R, Series 2014-SFR1, Class C, 2.00%, 6/17/31 ⁽⁸⁾⁽¹⁴⁾	975	962,144
AH4R, Series 2014-SFR1, Class D, 2.35%, 6/17/31 ⁽⁸⁾⁽¹⁴⁾	1,475	1,448,282
Apidos CLO XVII, Series 2014-17A, Class B, 3.139%, 4/17/26 ⁽⁸⁾⁽¹⁴⁾	750	739,394
Apidos CLO XVII, Series 2014-17A, Class C, 3.589%, 4/17/26 ⁽⁸⁾⁽¹⁴⁾	1,000	931,585
Apidos CLO XVII, Series 2014-17A, Class D, 5.039%, 4/17/26 ⁽⁸⁾⁽¹⁴⁾	1,000	855,906
ARP, Series 2014-SFR1, Class C, 2.557%, 9/17/31 ⁽⁸⁾⁽¹⁴⁾	3,000	2,981,266

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ARP, Series 2014-SFR1, Class D, 3.207%, 9/17/31 ⁽⁸⁾⁽¹⁴⁾	1,250	1,249,622
CAH, Series 2014-1A, Class C, 2.10%, 5/17/31 ⁽⁸⁾⁽¹⁴⁾	2,740	2,686,104
CAH, Series 2014-1A, Class D, 2.40%, 5/17/31 ⁽⁸⁾⁽¹⁴⁾	500	488,625
Centurion CDO IX Ltd., Series 2005-9A, Class D1, 5.039%, 7/17/19 ⁽⁸⁾⁽¹⁴⁾	500	481,755
CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.937%, 4/21/25 ⁽⁸⁾⁽¹⁴⁾	3,100	2,990,045
DEFT, Series 2014-1, Class C, 1.80%, 6/22/20 ⁽⁸⁾	1,000	997,854
DEFT, Series 2015-1, Class C, 2.42%, 3/23/20 ⁽⁸⁾	1,950	1,950,726
DNKN, Series 2015-1A, Class A2I, 3.262%, 2/20/45 ⁽⁸⁾	1,682	1,695,489
FIAOT, Series 2015-1A, Class C, 2.71%, 6/15/21 ⁽⁸⁾	1,400	1,391,964
FKL, Series 2015-SFR1, Class A, 2.553%, 3/9/47 ⁽⁸⁾	1,486	1,489,039
FORDR, Series 2014-1, Class B, 2.41%, 11/15/25 ⁽⁸⁾	2,600	2,624,172
GFORT, Series 2015-1, Class B, 1.97%, 5/15/20 ⁽⁸⁾	255	256,187
Invitation Homes Trust, Series 2013-SFR1, Class C, 2.10%, 12/17/30 ⁽⁸⁾⁽¹⁴⁾	1,250	1,231,826
Invitation Homes Trust, Series 2013-SFR1, Class D, 2.40%, 12/17/30 ⁽⁸⁾⁽¹⁴⁾	1,000	981,166
Invitation Homes Trust, Series 2014-SFR1, Class D, 2.807%, 6/17/31 ⁽⁸⁾⁽¹⁴⁾	1,431	1,425,800
MVW Owner Trust, Series 2014-1A, Class A, 2.25%, 9/22/31 ⁽⁸⁾	1,573	1,574,538
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.039%, 7/17/25 ⁽⁸⁾⁽¹⁴⁾	1,075	1,046,737
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.639%, 7/17/25 ⁽⁸⁾⁽¹⁴⁾	1,075	1,005,981
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.789%, 7/17/25 ⁽⁸⁾⁽¹⁴⁾	1,300	1,097,297
OMFIT, Series 2014-1A, Class A, 2.43%, 6/18/24 ⁽⁸⁾	1,040	1,040,348
OMFIT, Series 2014-1A, Class B, 3.24%, 6/18/24 ⁽⁸⁾	1,200	1,208,256
OMFIT, Series 2015-1A, Class B, 3.85%, 3/18/26 ⁽⁸⁾	1,200	1,226,344
PROG, Series 2014-SFR1, Class C, 2.457%, 10/17/31 ⁽⁸⁾⁽¹⁴⁾	1,250	1,247,167

Eaton Vance

Limited Duration Income Fund

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Portfolio of Investments (Unaudited) continued

	Principal	
	Amount	Value
	(000 s omitted)	
Security		
SBY, Series 2014-1, Class C, 2.257%, 9/17/31 ⁽⁸⁾⁽¹⁴⁾	\$ 2,700	\$ 2,642,827
SCFT, Series 2014-AA, Class B, 4.61%, 10/25/27 ⁽⁸⁾	2,955	3,019,265
SDART, Series 2014-3, Class D, 2.65%, 8/17/20	3,400	3,424,053
SRFC, Series 2014-1A, Class B, 2.42%, 3/20/30 ⁽⁸⁾	1,055	1,056,466
SRFC, Series 2015-1A, Class B, 3.05%, 3/22/32 ⁽⁸⁾	2,217	2,234,227
SYNCT, Series 2015-3, Class A, 1.74%, 9/15/21	1,000	1,002,097
TAH, Series 2015-SFR1, Class D, 2.407%, 5/17/32 ⁽⁸⁾⁽¹⁴⁾	1,000	962,010
WEN, Series 2015-1A, Class A2I, 3.371%, 6/15/45 ⁽⁸⁾	3,200	3,223,798
Total Asset-Backed Securities (identified cost \$59,065,474)		\$ 58,692,523

U.S. Government Agency Obligations 1.6%

	Principal	
	Amount	Value
	(000 s omitted)	
Security		
Federal Farm Credit Bank		
3.25%, 7/1/30 ⁽¹⁹⁾	\$ 5,000	\$ 5,093,640
		\$ 5,093,640