

EATON VANCE LTD DURATION INCOME FUND
Form N-CSRS
November 25, 2016

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, 2016

Date of Reporting Period

Item 1. Reports to Stockholders

Eaton Vance

Limited Duration Income Fund (EVV)

Semiannual Report

September 30, 2016

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, 2016

Eaton Vance

Limited Duration Income Fund

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Eaton Vance

Limited Duration Income Fund

September 30, 2016

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	8.81%	10.79%	7.55%	7.28%
Fund at Market Price		8.69	18.51	7.14	6.49

% Premium/Discount to NAV²

9.27%

Distributions³

Total Distributions per share for the period	\$0.595
Distribution Rate at NAV	6.89%
Distribution Rate at Market Price	7.59%

% Total Leverage⁴

Auction Preferred Shares (APS)	9.66%
Borrowings	26.73

Fund Profile

Asset Allocation (% of total investments)⁵

MBS refers to Mortgage-Backed Securities

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 include 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 or equal to 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. Fund distributions may be affected by numerous factors including changes in Fund performance, the cost of financing for leverage, portfolio holdings, realized and projected returns, and other factors. 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 158.4%.

Fund profile subject to change due to active management.

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Portfolio of Investments (Unaudited)

Senior Floating-Rate Loans 56.9%¹⁾

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.7%		
IAP Worldwide Services, Inc.		
Revolving Loan, 2.30%, Maturing July 18, 2018 ⁽²⁾	172	\$ 161,684
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	233	186,435
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	4,741	4,444,436
TransDigm, Inc.		
Term Loan, 3.82%, Maturing February 28, 2020	1,424	1,426,507
Term Loan, 3.83%, Maturing June 4, 2021	2,395	2,397,308
Term Loan, 3.75%, Maturing June 9, 2023	3,334	3,336,105
Wesco Aircraft Hardware Corp.		
Term Loan, Maturing September 23, 2021 ⁽⁴⁾	1,150	1,144,250
		\$ 13,096,725
Air Transport 0.2%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 3,122,047
		\$ 3,122,047
Automotive 1.9%		
Allison Transmission, Inc.		
Term Loan, 3.25%, Maturing September 8, 2022	1,801	\$ 1,815,611
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	3,297	3,318,245
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	1,292	1,298,334
FCA US, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	3,331	3,341,489
Term Loan, 3.25%, Maturing December 31, 2018	1,597	1,601,112
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	5,121	4,960,484
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 3.86%, Maturing April 30, 2019	3,388	3,413,814
Horizon Global Corporation		

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Term Loan, 8.50%, Maturing June 30, 2021		964	973,703
MPG Holdco I, Inc.			
Term Loan, 3.75%, Maturing October 20, 2021		6,069	6,092,003
TI Group Automotive Systems, LLC			
Term Loan, 4.50%, Maturing June 30, 2022	EUR	941	1,060,252
Term Loan, 4.50%, Maturing June 30, 2022		1,411	1,417,793
		Principal	
		Amount*	

Borrower/Tranche Description	(000 s omitted)	Value
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Automotive (continued)

Tower Automotive Holdings USA, LLC

Term Loan, 4.00%, Maturing April 23, 2020	3,216	\$ 3,217,915
		\$ 32,510,755

Beverage and Tobacco 0.1%

Flavors Holdings, Inc.

Term Loan, 6.75%, Maturing April 3, 2020	945	\$ 803,250
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	805,000
		\$ 1,608,250

Brokerage / Securities Dealers / Investment Houses 0.2%

Aretec Group, Inc.

Term Loan, 8.00%, Maturing May 25, 2023	639	\$ 639,844
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,239	1,746,566
Salient Partners L.P.		
Term Loan, 9.50%, Maturing May 19, 2021	909	870,208
		\$ 3,256,618

Building and Development 1.0%

ABC Supply Co., Inc.

Term Loan, 3.50%, Maturing April 16, 2020	1,130	\$ 1,134,392
Americold Realty Operating Partnership L.P.		
Term Loan, 5.75%, Maturing December 1, 2022	524	528,924
Auction.com, LLC		
Term Loan, 5.53%, Maturing May 12, 2019	1,231	1,238,945
Capital Automotive L.P.		
Term Loan, 4.00%, Maturing April 10, 2019	1,389	1,396,338
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,744	1,749,528
DTZ U.S. Borrower, LLC		
Term Loan, 4.25%, Maturing November 4, 2021	3,806	3,809,415
Headwaters, Incorporated		
Term Loan, 4.00%, Maturing March 24, 2022	496	498,570
Henry Company, LLC		
Term Loan, Maturing September 28, 2023 ⁽⁴⁾	375	373,125
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	1,333	1,344,574
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,741	1,741,152
Realogy Corporation		
Term Loan, 3.75%, Maturing July 20, 2022	933	939,978

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Building and Development (continued)		
Summit Materials Companies I, LLC		
Term Loan, 4.00%, Maturing July 17, 2022	716	\$ 719,405
WireCo WorldGroup, Inc.		
Term Loan, Maturing July 13, 2023 ⁽⁴⁾	700	703,500
Term Loan - Second Lien, Maturing July 20, 2024 ⁽⁴⁾	1,650	1,658,250
		\$ 17,836,096
Business Equipment and Services 4.1%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	3,774	\$ 3,604,092
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	2,405	2,413,486
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	1,530	1,437,806
Brock Holdings III, Inc.		
Term Loan, 7.00%, Maturing March 16, 2017	953	943,357
Camelot UK Holdco Limited		
Term Loan, Maturing September 7, 2023 ⁽⁴⁾	1,375	1,377,364
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	482	482,064
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	734	720,542
Corporate Capital Trust, Inc.		
Term Loan, 4.13%, Maturing May 20, 2019	2,235	2,238,286
CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	346	347,785
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	2,000	1,309,979
Donnelley Financial Solutions, Inc.		
Term Loan, Maturing September 23, 2023 ⁽⁴⁾	625	628,906
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020	466	128,068
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	856	47,100
EIG Investors Corp.		
Term Loan, 6.48%, Maturing November 9, 2019	4,975	4,837,757
Term Loan, Maturing February 9, 2023 ⁽⁴⁾	3,000	2,799,375
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	2,476	2,482,311
Extreme Reach, Inc.		

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Term Loan, 7.25%, Maturing February 7, 2020	1,868	1,876,517
Garda World Security Corporation		
Term Loan, 4.75%, Maturing November 6, 2020	CAD 5,776	4,182,368
Term Loan, Maturing November 6, 2020 ⁽⁴⁾	296	293,411
Term Loan, Maturing November 6, 2020 ⁽⁴⁾	1,704	1,689,088

Principal

Amount*

Borrower/Tranche Description	(000 s omitted)	Value
<i>Business Equipment and Services (continued)</i>		
Global Payments, Inc.		
Term Loan, 4.02%, Maturing April 22, 2023	798	\$ 806,853
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	2,511	2,529,779
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	2,509	2,515,778
ION Trading Finance Limited		
Term Loan, 4.25%, Maturing August 11, 2023	546	546,899
Term Loan, 4.25%, Maturing August 11, 2023	EUR 1,353	1,536,041
J.D. Power and Associates		
Term Loan, 5.25%, Maturing September 7, 2023	875	883,750
KAR Auction Services, Inc.		
Term Loan, 4.06%, Maturing March 11, 2021	3,364	3,385,030
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	5,032	5,052,861
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,448,252
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019	1,422	1,283,242
Monitronics International, Inc.		
Term Loan, 6.50%, Maturing September 30, 2022	2,964	2,956,112
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	1,638	1,639,328
Prime Security Services Borrower, LLC		
Term Loan, 4.75%, Maturing May 2, 2022	1,372	1,387,207
Sensus USA, Inc.		
Term Loan, 6.50%, Maturing April 5, 2023	1,421	1,430,914
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	4,128	4,178,074
Spin Holdco, Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	3,987	3,966,550
TransUnion, LLC		
Term Loan, 3.59%, Maturing April 9, 2021	298	299,068
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.00%, Maturing September 2, 2021	1,514	1,522,263
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	315	315,912
		\$ 72,523,575

Cable and Satellite Television 1.8%

Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 14, 2022	5,015	\$ 5,051,844
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing November 30, 2019	799	799,912

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Cable and Satellite Television (continued)		
Block Communications, Inc.		
Term Loan, 4.09%, Maturing November 7, 2021	294	\$ 295,659
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	362	363,039
Term Loan, 3.50%, Maturing January 24, 2023	2,413	2,431,138
CSC Holdings, LLC		
Term Loan, 5.00%, Maturing October 9, 2022	4,663	4,680,800
Term Loan, Maturing October 11, 2024 ⁽⁴⁾	1,000	1,003,542
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	1,113	1,117,666
Term Loan, 3.75%, Maturing June 30, 2021	1,149	1,154,484
Mediacom Illinois, LLC		
Term Loan, 3.50%, Maturing June 30, 2021	637	641,114
Numericable Group SA		
Term Loan, 4.56%, Maturing July 31, 2022	447	449,091
Term Loan, 4.00%, Maturing July 31, 2023	EUR 819	929,844
Numericable U.S., LLC		
Term Loan, 5.00%, Maturing January 15, 2024	1,022	1,032,343
Telenet International Finance S.a.r.l.		
Term Loan, 4.36%, Maturing June 30, 2024	2,240	2,263,101
Virgin Media Investment Holdings Limited		
Term Loan, 3.65%, Maturing June 30, 2023	4,719	4,743,150
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,344,151
Ziggo Secured Finance BV		
Term Loan, 3.75%, Maturing August 31, 2024	EUR 2,725	3,074,137
		\$ 32,375,015
Chemicals and Plastics 2.8%		
Aruba Investments, Inc.		
Term Loan, 4.50%, Maturing February 2, 2022	372	\$ 371,454
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	3,620	3,647,742
Chemours Company (The)		
Term Loan, 3.75%, Maturing May 12, 2022	825	818,451
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	649	652,744
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	725,000
Flint Group GmbH		
Term Loan, 4.50%, Maturing September 7, 2021	195	194,633

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Flint Group US, LLC			
Term Loan, 4.50%, Maturing September 7, 2021		1,177	1,172,952
GCP Applied Technologies, Inc.			
Term Loan, 4.09%, Maturing February 3, 2022		647	656,451
		Principal	
		Amount*	
Borrower/Tranche Description		(000 s omitted)	Value
Chemicals and Plastics (continued)			
Gemini HDPE, LLC			
Term Loan, 4.75%, Maturing August 7, 2021		2,058	\$ 2,074,762
Huntsman International, LLC			
Term Loan, 3.58%, Maturing April 19, 2019		1,521	1,527,165
Term Loan, 3.75%, Maturing October 1, 2021		2,505	2,520,490
Term Loan, 4.25%, Maturing April 1, 2023		647	652,005
Ineos Finance PLC			
Term Loan, 4.25%, Maturing March 31, 2022	EUR	517	586,550
Ineos US Finance, LLC			
Term Loan, 3.75%, Maturing May 4, 2018		6,446	6,471,219
Term Loan, 4.25%, Maturing March 31, 2022		837	841,355
Kraton Polymers, LLC			
Term Loan, 6.00%, Maturing January 6, 2022		1,650	1,664,051
Kronos Worldwide, Inc.			
Term Loan, 4.00%, Maturing February 18, 2020		390	380,738
MacDermid, Inc.			
Term Loan, 5.50%, Maturing June 7, 2020		668	671,711
Term Loan, 5.50%, Maturing June 7, 2020		1,606	1,611,205
Term Loan, 5.50%, Maturing June 7, 2020		2,250	2,256,502
Minerals Technologies, Inc.			
Term Loan, 3.75%, Maturing May 9, 2021		1,410	1,419,779
Orion Engineered Carbons GmbH			
Term Loan, 3.75%, Maturing July 25, 2021	EUR	1,106	1,259,687
Term Loan, 3.84%, Maturing July 25, 2021		760	763,203
OXEA Finance, LLC			
Term Loan, 4.25%, Maturing January 15, 2020		1,239	1,183,545
PolyOne Corporation			
Term Loan, 3.50%, Maturing November 11, 2022		596	599,412
PQ Corporation			
Term Loan, 5.75%, Maturing November 4, 2022		1,471	1,483,267
Solenis International L.P.			
Term Loan, 4.25%, Maturing July 31, 2021		392	391,319
Term Loan, 4.50%, Maturing July 31, 2021	EUR	1,274	1,444,948
Sonneborn Refined Products B.V.			
Term Loan, 4.75%, Maturing December 10, 2020		83	83,666
Sonneborn, LLC			
Term Loan, 4.75%, Maturing December 10, 2020		473	474,105
Tata Chemicals North America, Inc.			
Term Loan, 3.75%, Maturing August 7, 2020		1,112	1,110,420
Trinseo Materials Operating S.C.A.			
Term Loan, 4.25%, Maturing November 5, 2021		2,864	2,879,501
Tronox Pigments (Netherlands) B.V.			
Term Loan, 4.50%, Maturing March 19, 2020		2,415	2,393,561
Univar, Inc.			
Term Loan, 4.25%, Maturing July 1, 2022		3,812	3,817,854

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Chemicals and Plastics (continued)		
Zep, Inc.		
Term Loan, 5.50%, Maturing June 27, 2022	395	\$ 396,481
		\$ 49,197,928
Clothing / Textiles 0.1%		
Ascena Retail Group, Inc.		
Term Loan, 5.25%, Maturing August 21, 2022	1,780	\$ 1,723,603
		\$ 1,723,603
Conglomerates 0.4%		
Bestway UK Holdco Limited		
Term Loan, 4.77%, Maturing October 6, 2021	GBP 1,103	\$ 1,434,147
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	3,289	3,042,667
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing June 23, 2022	1,803	1,812,353
		\$ 6,289,167
Containers and Glass Products 1.8%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,509	\$ 2,515,664
Term Loan, 3.50%, Maturing January 6, 2021	6,670	6,680,445
Term Loan, 3.75%, Maturing October 1, 2022	1,178	1,183,130
Hilex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	3,708	3,741,262
Horizon Holdings III SAS		
Term Loan, 4.50%, Maturing August 1, 2022	EUR 1,925	2,191,935
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	519	519,956
Owens-Illinois, Inc.		
Term Loan, 3.50%, Maturing September 1, 2022	1,457	1,467,335
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	360	354,126

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Reynolds Group Holdings, Inc.		
Term Loan, 4.25%, Maturing February 5, 2023	10,142	10,185,677
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.00%, Maturing March 13, 2022	2,916	2,923,720
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	618	620,701
		\$ 32,383,951

Principal

Amount*

Borrower/Tranche Description	(000 s omitted)	Value
Cosmetics / Toiletries 0.4%		
Coty, Inc.		
Term Loan, 3.75%, Maturing October 27, 2022	1,045	\$ 1,049,538
Galleria Co.		
Term Loan, 3.75%, Maturing January 26, 2023	2,100	2,113,100
KIK Custom Products, Inc.		
Term Loan, 6.00%, Maturing August 26, 2022	1,832	1,834,553
Prestige Brands, Inc.		
Term Loan, 3.53%, Maturing September 3, 2021	647	650,645
Revlon Consumer Products Corporation		
Term Loan, 4.25%, Maturing September 7, 2023	650	652,554
		\$ 6,300,390

Drugs 2.4%

Albany Molecular Research, Inc.		
Term Loan, 5.75%, Maturing July 16, 2021	2,857	\$ 2,878,526
Alkermes, Inc.		
Term Loan, 3.59%, Maturing September 25, 2019	1,153	1,154,524
AMAG Pharmaceuticals, Inc.		
Term Loan, 4.75%, Maturing August 13, 2021	1,847	1,851,361
Amneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	2,664	2,671,153
Arbor Pharmaceuticals, Inc.		
Term Loan, 6.00%, Maturing June 28, 2023	1,975	1,984,875
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	2,141	2,141,394
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.75%, Maturing September 26, 2022	3,598	3,594,600
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	272	270,205
Jaguar Holding Company II		
Term Loan, 4.25%, Maturing August 18, 2022	6,528	6,556,694
Mallinckrodt International Finance S.A.		
Term Loan, 3.34%, Maturing March 19, 2021	1,974	1,973,603
Term Loan, 3.59%, Maturing March 19, 2021	1,470	1,471,493
Quintiles Transnational Corp.		
Term Loan, 3.25%, Maturing May 12, 2022	2,197	2,199,934
Valeant Pharmaceuticals International, Inc.		
Term Loan, 4.28%, Maturing October 20, 2018	370	369,941
Term Loan, 5.25%, Maturing December 11, 2019	3,329	3,337,582
Term Loan, 5.25%, Maturing August 5, 2020	5,505	5,513,736
Term Loan, 5.50%, Maturing April 1, 2022	3,301	3,315,231
		\$ 41,284,852

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Ecological Services and Equipment 0.5%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	5,039	\$ 5,052,853
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	2,186	2,183,033
GFL Environmental Inc.		
Term Loan, Maturing September 23, 2023 ⁽⁴⁾	975	976,828
Term Loan, Maturing September 27, 2023 ⁽⁴⁾	CAD 1,600	1,220,321
		\$ 9,433,035
Electronics / Electrical 5.7%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021 ⁽³⁾	1,498	\$ 786,614
Applied Systems, Inc.		
Term Loan, 4.00%, Maturing January 25, 2021	2,040	2,047,084
Avago Technologies Cayman Ltd.		
Term Loan, 3.52%, Maturing February 1, 2023	7,354	7,450,967
Avast Software B.V.		
Term Loan, Maturing July 19, 2022 ⁽⁴⁾	2,400	2,416,001
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.25%, Maturing March 18, 2021	905	882,744
CommScope, Inc.		
Term Loan, 3.75%, Maturing December 29, 2022	2,081	2,099,030
Cypress Semiconductor Corporation		
Term Loan, 6.50%, Maturing July 5, 2021	1,350	1,366,875
Deltek, Inc.		
Term Loan, 5.00%, Maturing June 25, 2022	1,592	1,601,286
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	475	481,531
Electrical Components International, Inc.		
Term Loan, 5.75%, Maturing May 28, 2021	1,441	1,443,704
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	366	367,824
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	1,991	1,960,287
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	733	732,151
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	4,993	5,025,188
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing July 1, 2022	2,691	2,706,967

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Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	675	679,500
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	9,844	9,786,043
	Principal	
	Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
<i>Electronics / Electrical (continued)</i>		
Informatica Corporation		
Term Loan, 4.50%, Maturing August 5, 2022	3,638	\$ 3,543,397
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	686	685,334
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	1,059	1,068,057
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	2,258	2,267,385
Term Loan, 4.50%, Maturing November 20, 2021	2,537	2,554,513
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	2,841	2,851,132
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	1,569	1,572,563
Microsemi Corporation		
Term Loan, 3.75%, Maturing January 15, 2023	597	603,268
MTS Systems Corporation		
Term Loan, 5.00%, Maturing July 5, 2023	1,600	1,616,000
NXP B.V.		
Term Loan, 3.34%, Maturing January 11, 2020	2,522	2,535,399
Term Loan, 3.41%, Maturing December 7, 2020	1,133	1,139,868
ON Semiconductor Corporation		
Term Loan, 3.78%, Maturing March 31, 2023	1,325	1,332,178
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	902	900,372
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	295,875
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,085	5,083,693
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	259	258,094
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	5,150	4,560,438
Smart Technologies ULC		
Term Loan, 12.50%, Maturing January 31, 2018	567	575,242
Southwire Company		
Term Loan, 3.00%, Maturing February 10, 2021	1,287	1,281,272
SS&C Technologies, Inc.		
Term Loan, 4.00%, Maturing July 8, 2022	257	259,284
Term Loan, 4.00%, Maturing July 8, 2022	2,068	2,086,453
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	907	909,564
SurveyMonkey, Inc.		
Term Loan, 6.25%, Maturing February 5, 2019	2,979	2,956,350
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	1,113	1,108,761

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Electronics / Electrical (continued)		
Uber Technologies		
Term Loan, 5.00%, Maturing July 13, 2023	3,650	\$ 3,657,223
Veritas US, Inc.		
Term Loan, 6.63%, Maturing January 27, 2023	2,770	2,595,290
Versum Materials, Inc.		
Term Loan, Maturing September 20, 2023 ⁽⁴⁾	725	730,211
Vertafore, Inc.		
Term Loan, 4.75%, Maturing June 30, 2023	2,825	2,837,580
Wall Street Systems Delaware, Inc.		
Term Loan, 4.75%, Maturing August 23, 2023	1,511	1,518,697
Western Digital Corporation		
Term Loan, 4.50%, Maturing April 29, 2023	2,713	2,746,268
Zebra Technologies Corporation		
Term Loan, 4.09%, Maturing October 27, 2021	2,352	2,382,227
		\$ 100,345,784
Equipment Leasing 0.5%		
Delos Finance S.a.r.l.		
Term Loan, 3.59%, Maturing March 6, 2021	3,275	\$ 3,300,791
Flying Fortress, Inc.		
Term Loan, 3.59%, Maturing April 30, 2020	4,712	4,744,059
		\$ 8,044,850
Financial Intermediaries 2.1%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	1,742	\$ 1,712,741
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,423,438
Aspen Merger Sub, Inc.		
Term Loan, Maturing September 27, 2023 ⁽⁴⁾	525	529,598
Citco Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	3,161	3,171,520
Clipper Acquisitions Corp.		
Term Loan, 3.09%, Maturing February 6, 2020	1,589	1,587,586
First Data Corporation		
Term Loan, 4.28%, Maturing July 8, 2022	5,550	5,589,699
Grosvenor Capital Management Holdings, LLP		

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Term Loan, 3.75%, Maturing January 4, 2021 Guggenheim Partners, LLC	1,192	1,185,638
Term Loan, 4.48%, Maturing July 22, 2020 Harbourvest Partners, LLC	3,545	3,565,210
Term Loan, 3.25%, Maturing February 4, 2021 LPL Holdings, Inc.	817	812,473
Term Loan, 4.25%, Maturing March 29, 2021	3,889	3,918,061

Principal

Amount*

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

Financial Intermediaries (continued)

Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	488	\$ 502,661
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	338	339,418
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	171	171,029
Term Loan, 6.25%, Maturing September 4, 2018	763	765,106
Term Loan, 6.25%, Maturing September 4, 2018	897	899,493
Ocwen Financial Corporation		
Term Loan, 5.50%, Maturing February 15, 2018	1,962	1,961,761
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	1,864	1,863,527
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	1,259	1,260,540
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	838	840,110
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	4,979	4,580,704
		\$ 37,680,313

Food Products 1.7%

AdvancePierre Foods, Inc.		
Term Loan, 4.50%, Maturing June 2, 2023	2,906	\$ 2,928,059
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	1,344	1,351,168
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 427	485,770
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	939	942,091
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	1,686	1,590,035
Dole Food Company, Inc.		
Term Loan, 4.51%, Maturing November 1, 2018	2,514	2,524,062
High Liner Foods Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	1,005	999,699
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	3,667	3,671,120
Term Loan, 3.75%, Maturing September 18, 2020	1,940	1,940,000
Term Loan, 4.00%, Maturing October 30, 2022	794	795,976
Keurig Green Mountain, Inc.		
Term Loan, 5.25%, Maturing March 3, 2023	1,204	1,221,440
NBTY, Inc.		
Term Loan, 5.00%, Maturing May 5, 2023	4,564	4,588,283
Term Loan, 6.25%, Maturing May 5, 2023	GBP 998	1,301,221

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Food Products (continued)		
Oak Tea, Inc.		
Term Loan, 4.25%, Maturing July 2, 2022	2,523	\$ 2,557,901
Pinnacle Foods Finance, LLC		
Term Loan, 3.25%, Maturing April 29, 2020	825	829,211
R&R Ice Cream PLC		
Term Loan, Maturing September 26, 2023 ⁽⁴⁾	EUR 1,500	1,711,142
		\$ 29,437,178
Food Service 1.3%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 10, 2021	6,245	\$ 6,292,034
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	1,137	1,125,481
Landry s, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,118	2,123,314
Term Loan, Maturing October 4, 2023 ⁽⁴⁾	3,050	3,034,750
Manitowoc Foodservice, Inc.		
Term Loan, 5.75%, Maturing March 3, 2023	2,065	2,094,920
NPC International, Inc.		
Term Loan, 4.75%, Maturing December 28, 2018	668	671,140
P.F. Chang s China Bistro, Inc.		
Term Loan, 4.53%, Maturing July 2, 2019	891	880,069
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.60%, Maturing May 14, 2020	314	315,617
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	7,673	5,866,519
Yum! Brands, Inc.		
Term Loan, 3.28%, Maturing June 16, 2023	1,197	1,208,328
		\$ 23,612,172
Food / Drug Retailers 0.7%		
Albertsons, LLC		
Term Loan, 4.50%, Maturing August 25, 2021	3,989	\$ 4,017,843
Term Loan, 4.75%, Maturing December 21, 2022	698	705,145
Term Loan, 4.75%, Maturing June 22, 2023	3,275	3,309,503
Rite Aid Corporation		

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Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	552,321
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	700	702,538
Supervalu, Inc.		
Term Loan, 5.50%, Maturing March 21, 2019	2,692	2,697,739

\$ 11,985,089

Principal

Amount*

Borrower/Tranche Description	(000 s omitted)	Value
Health Care 5.9%		
Acadia Healthcare Company, Inc.		
Term Loan, 3.75%, Maturing February 11, 2022	295	\$ 296,869
ADMI Corp.		
Term Loan, 5.25%, Maturing April 30, 2022	1,884	1,897,233
Akorn, Inc.		
Term Loan, 5.25%, Maturing April 16, 2021	1,115	1,128,489
Alere, Inc.		
Term Loan, 4.25%, Maturing June 18, 2022	1,887	1,875,824
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	1,363	1,301,726
AmSurg Corp.		
Term Loan, 3.50%, Maturing July 16, 2021	782	783,857
Ardent Legacy Acquisitions, Inc.		
Term Loan, 6.50%, Maturing August 4, 2021	1,313	1,312,991
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.25%, Maturing January 15, 2022	985	988,109
Beaver-Visitec International, Inc.		
Term Loan, 6.00%, Maturing August 21, 2023	975	972,563
BSN Medical, Inc.		
Term Loan, 4.00%, Maturing August 28, 2019	618	615,253
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	3,498	3,441,490
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 30, 2020	174	175,124
CHG Healthcare Services, Inc.		
Term Loan, 4.75%, Maturing June 7, 2023	2,388	2,405,697
Community Health Systems, Inc.		
Term Loan, 4.08%, Maturing December 31, 2018	1,685	1,678,027
Term Loan, 3.75%, Maturing December 31, 2019	2,907	2,854,867
Concentra, Inc.		
Term Loan, 4.00%, Maturing June 1, 2022	620	621,006
Convatec, Inc.		
Term Loan, 4.25%, Maturing June 15, 2020	1,318	1,323,470
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 15, 2021	1,303	1,296,434
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	4,154	4,184,237
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	2,599	2,552,461
Envision Healthcare Corporation		
Term Loan, 4.25%, Maturing May 25, 2018	4,157	4,168,516
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	480	482,902
Term Loan, 4.25%, Maturing August 30, 2020	1,571	1,579,936

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Health Care (continued)		
Global Healthcare Exchange, LLC		
Term Loan, 5.25%, Maturing August 14, 2023	1,262	\$ 1,267,418
Greatbatch Ltd.		
Term Loan, 5.25%, Maturing October 27, 2022	2,141	2,118,355
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.45%, Maturing February 27, 2021	6,143	6,205,995
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	3,195	3,165,864
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	5,790	5,819,865
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	1,163	1,166,346
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,252,002
Term Loan, 7.75%, Maturing May 15, 2018	4,116	4,128,573
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	3,318	3,315,952
Kinetic Concepts, Inc.		
Term Loan, 5.00%, Maturing November 4, 2020	6,655	6,720,935
KUEHG Corp.		
Term Loan, 6.00%, Maturing August 13, 2022	1,312	1,321,588
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	1,227	1,125,514
MPH Acquisition Holdings, LLC		
Term Loan, 5.00%, Maturing June 7, 2023	2,846	2,885,536
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	892	818,243
National Mentor Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2021	683	684,313
New Millennium Holdco, Inc.		
Term Loan, 7.55%, Maturing December 21, 2020	860	409,359
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	2,826	2,630,173
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	2,298	2,146,088
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	4,106	4,032,800
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	4,575	4,601,610
Quality Care Properties, Inc.		
Term Loan, Maturing September 12, 2022 ⁽⁴⁾	3,075	3,013,500
RadNet, Inc.		

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Term Loan, 4.77%, Maturing July 1, 2023	1,750	1,751,094
Select Medical Corporation		
Term Loan, 6.00%, Maturing June 1, 2018	1,381	1,387,456
	Principal	
	Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Health Care (continued)		
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	842	\$ 842,531
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	1,379	1,379,515
Tecomet, Inc.		
Term Loan, 5.75%, Maturing December 5, 2021	1,474	1,459,934
		\$ 103,587,640
Home Furnishings 0.4%		
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	6,487	\$ 6,514,973
		\$ 6,514,973
Industrial Equipment 2.6%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	3,342	\$ 3,299,163
Blount International, Inc.		
Term Loan, 7.25%, Maturing April 12, 2023	1,150	1,165,812
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	552	534,292
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	1,079	1,092,220
EWT Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	511	511,839
Term Loan, 5.50%, Maturing January 15, 2021	697	699,982
Filtration Group Corporation		
Term Loan, 4.25%, Maturing November 21, 2020	1,620	1,626,913
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	262,525
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	4,769	4,630,343
Term Loan, 4.75%, Maturing July 30, 2020	EUR 461	507,786
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 6, 2021	7,022	6,928,201
Generac Power Systems, Inc.		
Term Loan, 3.50%, Maturing May 31, 2020	1,630	1,632,286
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	3,583	3,581,189
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	573	573,862
Milacron, LLC		
Term Loan, 4.25%, Maturing September 28, 2020	1,387	1,393,924
Paladin Brands Holding, Inc.		
Term Loan, 7.25%, Maturing August 16, 2019	2,726	2,473,557

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description		Principal Amount*	Value
		(000 s omitted)	
Industrial Equipment (continued)			
Paternoster Holding IV GmbH			
Term Loan, 7.13%, Maturing February 10, 2022	EUR	1,100	\$ 1,235,463
Rexnord, LLC			
Term Loan, 4.00%, Maturing August 21, 2020		7,714	7,727,261
Signode Industrial Group US, Inc.			
Term Loan, 3.75%, Maturing May 1, 2021		1,084	1,084,381
STS Operating, Inc.			
Term Loan, 4.75%, Maturing February 12, 2021		381	342,178
Tank Holding Corp.			
Term Loan, 5.25%, Maturing March 16, 2022		780	759,929
Terex Corporation			
Term Loan, 3.50%, Maturing August 13, 2021	EUR	2,058	2,315,899
Unifrax Corporation			
Term Loan, 4.25%, Maturing November 28, 2018		507	504,304
			\$ 44,883,309
Insurance 1.9%			
Alliant Holdings I, Inc.			
Term Loan, 4.75%, Maturing August 12, 2022		2,197	\$ 2,200,129
Term Loan, 5.25%, Maturing August 12, 2022		623	627,724
AmWINS Group, LLC			
Term Loan, 4.75%, Maturing September 6, 2019		4,939	4,975,459
AssuredPartners, Inc.			
Term Loan, 5.75%, Maturing October 21, 2022		1,117	1,125,049
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023		875	871,719
Asurion, LLC			
Term Loan, 5.00%, Maturing May 24, 2019		3,134	3,146,449
Term Loan, 5.00%, Maturing August 4, 2022		6,077	6,112,288
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021		2,850	2,837,887
Cunningham Lindsey U.S., Inc.			
Term Loan, 5.00%, Maturing December 10, 2019		2,621	2,228,261
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020		572	467,888
Hub International Limited			
Term Loan, 4.00%, Maturing October 2, 2020		4,468	4,472,737
USI, Inc.			
Term Loan, 4.25%, Maturing December 27, 2019		3,813	3,819,028
			\$ 32,884,618

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Leisure Goods / Activities / Movies 2.5%

Ancestry.com, Inc.

Term Loan, 5.00%, Maturing August 17, 2022

2,772 \$ 2,780,951
Principal

Amount*

Borrower/Tranche Description

(000 s omitted)

Value

Leisure Goods / Activities / Movies (continued)

Bombardier Recreational Products, Inc.

Term Loan, 3.75%, Maturing June 30, 2023

5,450 \$ 5,468,737

Bright Horizons Family Solutions, Inc.

Term Loan, 3.75%, Maturing January 30, 2020

217 217,781

CDS US Intermediate Holdings, Inc.

Term Loan, 5.00%, Maturing July 8, 2022

1,984 1,988,681

ClubCorp Club Operations, Inc.

Term Loan, 4.00%, Maturing December 15, 2022

3,350 3,366,227

Emerald Expositions Holding, Inc.

Term Loan, 4.75%, Maturing June 17, 2020

1,064 1,063,663

Fender Musical Instruments Corporation

Term Loan, 5.75%, Maturing April 3, 2019

299 297,847

Kasima, LLC

Term Loan, 3.33%, Maturing May 17, 2021

579 580,311

Lindblad Expeditions, Inc.

Term Loan, 5.50%, Maturing May 8, 2021

274 274,704

Term Loan, 5.50%, Maturing May 8, 2021

2,124 2,128,955

Live Nation Entertainment, Inc.

Term Loan, 3.59%, Maturing August 16, 2020

6,867 6,907,724

LTF Merger Sub, Inc.

Term Loan, 4.25%, Maturing June 10, 2022

2,074 2,078,693

Match Group, Inc.

Term Loan, 5.50%, Maturing November 16, 2022

683 688,472

National CineMedia, LLC

Term Loan, 3.28%, Maturing November 26, 2019

575 575,719

Nord Anglia Education Finance, LLC

Term Loan, 5.00%, Maturing March 31, 2021

3,663 3,681,557

Sabre, Inc.

Term Loan, 4.00%, Maturing February 19, 2019

1,161 1,167,382

SeaWorld Parks & Entertainment, Inc.

Term Loan, 3.09%, Maturing May 14, 2020

2,271 2,230,904

Sonifi Solutions, Inc.

Term Loan, 6.75%, Maturing March 28, 2018⁽³⁾

559 223,425

SRAM, LLC

Term Loan, 4.01%, Maturing April 10, 2020

2,017 1,966,668

Steinway Musical Instruments, Inc.

Term Loan, 4.75%, Maturing September 19, 2019

2,452 2,403,053

UFC Holdings, LLC

Term Loan, 5.00%, Maturing August 18, 2023

2,425 2,444,919

WMG Acquisition Corp.

Term Loan, 3.75%, Maturing July 1, 2020

878 878,051

\$ 43,414,424

Eaton Vance

Limited Duration Income Fund

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Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Lodging and Casinos 2.3%		
Amaya Holdings B.V.		
Term Loan, 5.00%, Maturing August 1, 2021	5,236	\$ 5,237,447
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	1,006	1,008,138
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	183	183,737
Term Loan, 3.53%, Maturing September 15, 2023	1,000	1,008,000
Caesars Entertainment Operating Company		
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁵⁾	1,594	1,747,108
CityCenter Holdings, LLC		
Term Loan, 4.25%, Maturing October 16, 2020	2,027	2,042,366
ESH Hospitality, Inc.		
Term Loan, 3.75%, Maturing August 30, 2023	2,400	2,420,357
Four Seasons Holdings, Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,100	3,123,250
Gala Group Finance PLC		
Term Loan, 4.77%, Maturing May 27, 2018	GBP 2,775	3,607,979
Golden Nugget, Inc.		
Term Loan, 4.50%, Maturing November 21, 2019	508	511,105
Term Loan, 4.50%, Maturing November 21, 2019	1,186	1,192,579
Hilton Worldwide Finance, LLC		
Term Loan, 3.50%, Maturing October 26, 2020	589	592,677
Term Loan, 3.14%, Maturing October 25, 2023	6,025	6,076,536
La Quinta Intermediate Holdings, LLC		
Term Loan, 3.75%, Maturing April 14, 2021	2,269	2,262,401
MGM Growth Properties Operating Partnership L.P.		
Term Loan, 4.00%, Maturing April 25, 2023	2,588	2,614,132
Playa Resorts Holding B.V.		
Term Loan, 4.00%, Maturing August 9, 2019	2,567	2,574,676
RHP Hotel Properties L.P.		
Term Loan, 3.59%, Maturing January 15, 2021	855	861,594
Scientific Games International, Inc.		
Term Loan, 6.00%, Maturing October 18, 2020	4,085	4,102,006
		\$ 41,166,088
Nonferrous Metals / Minerals 0.9%		
Alpha Natural Resources, LLC		
Term Loan, 11.00%, Maturing July 25, 2019	575	\$ 592,308
Arch Coal, Inc.		
DIP Loan, 5.00%, Maturing January 31, 2017 ⁽²⁾	700	703,063

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Term Loan, 7.50%, Maturing May 16, 2018	2,993	2,282,208
Dynacast International, LLC		
Term Loan, 4.50%, Maturing January 28, 2022	838	842,186
	Principal	
	Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Nonferrous Metals / Minerals (continued)		
Fairmount Santrol, Inc.		
Term Loan, 4.50%, Maturing July 15, 2018	244	\$ 230,344
Term Loan, 4.50%, Maturing September 5, 2019	3,140	2,821,405
Global Brass & Copper, Inc.		
Term Loan, 5.25%, Maturing July 18, 2023	1,025	1,039,734
Murray Energy Corporation		
Term Loan, 7.75%, Maturing April 16, 2017	369	357,344
Term Loan, 8.25%, Maturing April 16, 2020	2,341	2,004,213
Noranda Aluminum Acquisition Corporation		
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁵⁾	579	72,335
Novelis, Inc.		
Term Loan, 4.00%, Maturing June 2, 2022	3,777	3,798,434
Oxbow Carbon, LLC		
Term Loan, 4.25%, Maturing July 19, 2019	104	104,560
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,425	1,382,250
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾	519	215,484
		\$ 16,445,868
Oil and Gas 1.4%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	3,061	\$ 1,530,487
Bronco Midstream Funding, LLC		
Term Loan, 5.00%, Maturing August 15, 2020	1,737	1,611,454
CITGO Holding, Inc.		
Term Loan, 9.50%, Maturing May 12, 2018	993	1,005,862
CITGO Petroleum Corporation		
Term Loan, 4.50%, Maturing July 29, 2021	1,773	1,764,419
Crestwood Holdings, LLC		
Term Loan, 9.00%, Maturing June 19, 2019	933	866,540
Drillships Ocean Ventures, Inc.		
Term Loan, 5.50%, Maturing July 25, 2021	572	398,494
Energy Transfer Equity L.P.		
Term Loan, 3.29%, Maturing December 2, 2019	2,200	2,182,675
Fieldwood Energy, LLC		
Term Loan, 3.88%, Maturing October 1, 2018	1,296	1,140,425
Term Loan, 8.00%, Maturing August 31, 2020	275	227,906
Term Loan, 8.38%, Maturing September 30, 2020	363	263,503
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020 ⁽³⁾	512	214,850
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	6,542	6,094,047

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Oil and Gas (continued)		
Paragon Offshore Finance Company		
Term Loan, 5.25%, Maturing July 18, 2021	1,111	\$ 276,809
Samson Investment Company		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁵⁾	1,900	528,438
Seadrill Partners Finco, LLC		
Term Loan, 4.00%, Maturing February 21, 2021	4,011	2,019,444
Sheridan Investment Partners II L.P.		
Term Loan, 4.34%, Maturing December 16, 2020	47	29,124
Term Loan, 4.34%, Maturing December 16, 2020	125	78,092
Term Loan, 4.34%, Maturing December 16, 2020	898	561,378
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	257	166,551
Term Loan, 4.25%, Maturing October 1, 2019	421	272,675
Term Loan, 4.25%, Maturing October 1, 2019	3,178	2,057,796
Southcross Holdings Borrower L.P.		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	70	59,559
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	980	973,044
		\$ 24,323,572
Publishing 1.1%		
682534 N.B., Inc.		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 ⁽³⁾	451	\$ 361,057
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	8,281	6,986,770
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	4,628	4,616,215
LSC Communications, Inc.		
Term Loan, Maturing September 26, 2022 ⁽⁴⁾	1,425	1,410,750
Merrill Communications, LLC		
Term Loan, 6.25%, Maturing June 1, 2022	692	650,937
Penton Media, Inc.		
Term Loan, 4.75%, Maturing October 3, 2019	754	755,337
ProQuest, LLC		
Term Loan, 5.75%, Maturing October 24, 2021	1,879	1,883,850
Springer Science+Business Media Deutschland GmbH		
Term Loan, 4.75%, Maturing August 14, 2020	2,650	2,577,030

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\$ 19,241,946

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Radio and Television 1.5%		
ALM Media Holdings, Inc.		
Term Loan, 5.50%, Maturing July 31, 2020	546	\$ 535,598
AP NMT Acquisition B.V.		
Term Loan, 6.75%, Maturing August 13, 2021	588	526,260
Cumulus Media Holdings, Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	3,847,296
Entercom Radio, LLC		
Term Loan, 4.01%, Maturing November 23, 2018	1,310	1,311,987
Entravision Communications Corporation		
Term Loan, 3.50%, Maturing May 31, 2020	1,128	1,128,826
Gray Television, Inc.		
Term Loan, 3.94%, Maturing June 13, 2021	334	335,991
Hubbard Radio, LLC		
Term Loan, 4.25%, Maturing May 27, 2022	701	688,394
iHeartCommunications, Inc.		
Term Loan, 7.27%, Maturing January 30, 2019	1,066	821,257
Term Loan, 8.02%, Maturing July 30, 2019	1,682	1,294,185
MGOC, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,569	1,571,492
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	921	922,412
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	1,044	1,046,029
Raycom TV Broadcasting, LLC		
Term Loan, 3.75%, Maturing August 4, 2021	3,354	3,347,764
Sinclair Television Group, Inc.		
Term Loan, 3.00%, Maturing April 9, 2020	507	508,426
Townsquare Media, Inc.		
Term Loan, 4.25%, Maturing April 1, 2022	2,406	2,404,753
Univision Communications, Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	6,486	6,502,471
		\$ 26,793,141
Retailers (Except Food and Drug) 2.6%		
B&M Retail Limited		
Term Loan, 3.02%, Maturing May 21, 2019	GBP 475	\$ 611,273
Term Loan, 3.52%, Maturing April 28, 2020	GBP 375	483,799
Bass Pro Group, LLC		
Term Loan, 4.00%, Maturing June 5, 2020	3,104	3,105,664
CDW, LLC		
Term Loan, 3.00%, Maturing August 4, 2023	2,577	2,585,943
Coinamatic Canada, Inc.		
Term Loan, 4.25%, Maturing May 14, 2022	55	55,326

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Retailers (Except Food and Drug) (continued)		
David s Bridal, Inc.		
Term Loan, 5.00%, Maturing October 11, 2019	2,662	\$ 2,518,143
Dollar Tree, Inc.		
Term Loan, 3.06%, Maturing July 6, 2022	817	822,137
Evergreen Acqco 1 L.P.		
Term Loan, 5.00%, Maturing July 9, 2019	1,933	1,777,074
Harbor Freight Tools USA, Inc.		
Term Loan, 4.00%, Maturing August 19, 2023	3,125	3,146,206
J. Crew Group, Inc.		
Term Loan, 4.00%, Maturing March 5, 2021	3,863	3,066,841
Jo-Ann Stores, Inc.		
Term Loan, 4.00%, Maturing March 16, 2018	2,819	2,821,506
Men s Wearhouse, Inc. (The)		
Term Loan, 4.50%, Maturing June 18, 2021	1,120	1,115,320
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 27, 2023	5,478	5,502,462
Neiman Marcus Group, Inc. (The)		
Term Loan, 4.25%, Maturing October 25, 2020	3,338	3,093,757
Party City Holdings, Inc.		
Term Loan, 4.47%, Maturing August 19, 2022	4,136	4,153,226
PetSmart, Inc.		
Term Loan, 4.25%, Maturing March 11, 2022	5,826	5,844,457
PFS Holding Corporation		
Term Loan, 4.50%, Maturing January 31, 2021	2,289	2,151,722
Pier 1 Imports (U.S.), Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	660	602,079
Rent-A-Center, Inc.		
Term Loan, 3.84%, Maturing March 19, 2021	577	570,993
Toys R Us Property Company I, LLC		
Term Loan, 6.00%, Maturing August 21, 2019	2,230	2,118,832
Wilton Brands, LLC		
Term Loan, 8.50%, Maturing August 30, 2018	458	382,728
		\$ 46,529,488
Steel 0.5%		
FMG Resources (August 2006) Pty. Ltd.		
Term Loan, 3.75%, Maturing June 30, 2019	5,199	\$ 5,200,207
Neenah Foundry Company		
Term Loan, 6.75%, Maturing April 26, 2017	1,953	1,943,694

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Zekelman Industries, Inc.

Term Loan, 6.00%, Maturing June 14, 2021	1,191	1,210,834
		\$ 8,354,735

Principal

Amount*

Borrower/Tranche Description	(000 s omitted)	Value
Surface Transport 0.2%		
Hertz Corporation (The)		
Term Loan, 3.50%, Maturing June 30, 2023	1,272	\$ 1,282,033
Kenan Advantage Group, Inc.		
Term Loan, 1.50%, Maturing January 31, 2017 ⁽²⁾	30	30,170
Term Loan, 4.00%, Maturing July 31, 2022	133	132,188
Term Loan, 4.00%, Maturing July 31, 2022	432	430,470
Stena International S.a.r.l.		
Term Loan, 4.24%, Maturing March 3, 2021	2,048	1,742,935
		\$ 3,617,796
Telecommunications 1.6%		
Ciena Corporation		
Term Loan, 3.75%, Maturing July 15, 2019	1,740	\$ 1,742,478
Consolidated Communications, Inc.		
Term Loan, Maturing September 30, 2023 ⁽⁴⁾	500	504,063
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	10,100	9,641,894
IPC Corp.		
Term Loan, 5.50%, Maturing August 6, 2021	2,069	1,965,075
Mitel US Holdings, Inc.		
Term Loan, 5.50%, Maturing April 29, 2022	2,830	2,851,439
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	2,345	2,079,133
Term Loan, 4.00%, Maturing April 23, 2019	2,776	2,461,778
Telesat Canada		
Term Loan, 3.50%, Maturing March 28, 2019	5,708	5,724,330
Windstream Corporation		
Term Loan, 3.50%, Maturing August 8, 2019	960	958,743
		\$ 27,928,933
Utilities 1.1%		
Calpine Construction Finance Company L.P.		
Term Loan, 3.09%, Maturing May 3, 2020	1,209	\$ 1,203,707
Term Loan, 3.34%, Maturing January 31, 2022	3,213	3,193,965
Calpine Corporation		
Term Loan, 3.59%, Maturing May 27, 2022	3,728	3,742,373
Dayton Power & Light Company (The)		
Term Loan, 4.00%, Maturing August 24, 2022	675	685,125
Dynegy Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2020	4,101	4,117,743
Granite Acquisition, Inc.		
Term Loan, 5.00%, Maturing December 19, 2021	143	141,432
Term Loan, 5.00%, Maturing December 19, 2021	3,200	3,158,116

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Utilities (continued)		
Invenergy Thermal Operating I, LLC		
Term Loan, 6.50%, Maturing October 19, 2022	218	\$ 210,389
Lonestar Generation, LLC		
Term Loan, 5.47%, Maturing February 22, 2021	1,329	1,086,342
Longview Power, LLC		
Term Loan, 7.00%, Maturing April 13, 2021	346	304,150
TPF II Power, LLC		
Term Loan, 5.00%, Maturing October 2, 2021	1,701	1,722,627
		\$ 19,565,969
Total Senior Floating-Rate Loans		
(identified cost \$1,020,366,129)		\$ 999,299,893

Corporate Bonds & Notes 53.7%

Security	Principal	
	Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.7%		
CBC Ammo, LLC/CBC FinCo, Inc.		
7.25%, 11/15/21 ⁽⁶⁾	2,415	\$ 2,366,700
Hexcel Corp.		
4.70%, 8/15/25	369	401,998
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 ⁽⁶⁾	675	715,500
Orbital ATK, Inc.		
5.25%, 10/1/21	1,515	1,579,387
TransDigm, Inc.		
7.50%, 7/15/21	460	487,888
6.00%, 7/15/22	2,850	3,021,000
6.50%, 7/15/24	2,785	2,945,137
VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC		

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7.75%, 6/1/20 ⁽⁶⁾	2,490	1,115,022
		\$ 12,632,632

Air Transport 0.1%

WestJet Airlines, Ltd.

3.50%, 6/16/21 ⁽⁶⁾	2,000	\$ 2,051,890
		\$ 2,051,890

Automotive 1.0%

Adient Global Holdings Co.

3.50%, 8/15/24 ⁽⁷⁾	EUR 690	\$ 775,615
	Principal	
	Amount*	

Security

(000 s omitted) Value

Automotive (continued)

American Axle & Manufacturing, Inc.

5.125%, 2/15/19	660	\$ 670,912
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Deck Chassis Acquisition, Inc.

10.00%, 6/15/23 ⁽⁶⁾	1,840	1,936,600
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FTE Verwaltungs GmbH

9.00%, 7/15/20 ⁽⁷⁾	EUR 400	473,694
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General Motors Co.

5.00%, 4/1/35	1,095	1,138,839
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General Motors Financial Co., Inc.

4.75%, 8/15/17	1,615	1,659,018
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6.75%, 6/1/18

	1,365	1,469,558
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Jaguar Land Rover Automotive PLC

5.00%, 2/15/22 ⁽⁷⁾	GBP 400	571,602
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Navistar International Corp.

8.25%, 11/1/21	1,345	1,338,275
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Schaeffler Holding Finance B.V.

6.875%, 8/15/18 ⁽⁶⁾⁽⁸⁾	1,785	1,820,879
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6.75%, 11/15/22 ⁽⁶⁾⁽⁸⁾	2,334	2,678,206
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ZF North America Capital, Inc.

4.00%, 4/29/20 ⁽⁶⁾	1,200	1,278,000
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4.50%, 4/29/22 ⁽⁶⁾	720	764,100
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4.75%, 4/29/25 ⁽⁶⁾	630	663,863
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\$ 17,239,161

Banks and Thrifts 1.0%

Australia and New Zealand Banking Group, Ltd.

4.40%, 5/19/26 ⁽⁶⁾	1,000	\$ 1,064,130
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Banco do Brasil SA

9.00% to 6/18/24 ⁽⁶⁾⁽⁹⁾⁽¹⁰⁾	523	454,330
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BankUnited, Inc.

4.875%, 11/17/25	1,815	1,880,872
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Capital One Financial Corp.

3.75%, 7/28/26	995	1,002,356
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Compass Bank

3.875%, 4/10/25	1,220	1,196,196
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Development Bank of Mongolia, LLC

5.75%, 3/21/17 ⁽⁷⁾	617	609,281
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Fifth Third Bancorp

Series H, 5.10% to 6/30/23 ⁽⁹⁾⁽¹⁰⁾	478	461,270
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First Horizon National Corp.

3.50%, 12/15/20	1,900	1,941,211
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First Midwest Bancorp, Inc.

5.875%, 9/29/26

1,000

1,033,621

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	(000 s omitted)	Value
Banks and Thrifts (continued)			
First Republic Bank 4.375%, 8/1/46	1,000	\$	1,000,082
Flagstar Bancorp, Inc. 6.125%, 7/15/21 ⁽⁶⁾	650		662,821
Lloyds Banking Group PLC 4.582%, 12/10/25 ⁽⁶⁾	1,715		1,761,168
Santander Issuances SAU 5.179%, 11/19/25	1,000		1,021,265
Toronto-Dominion Bank (The) 3.625% to 9/15/26, 9/15/31 ⁽⁹⁾	1,000		1,005,381
Zions Bancorporation 5.65% to 11/15/18, 11/15/23 ⁽⁹⁾	1,890		1,941,975
			\$ 17,035,959
Beverage and Tobacco 0.3%			
Constellation Brands, Inc. 6.00%, 5/1/22	1,530	\$	1,765,238
4.25%, 5/1/23	2,910		3,095,512
			\$ 4,860,750
Brokerage / Securities Dealers / Investment Houses 0.1%			
Alliance Data Systems Corp. 6.375%, 4/1/20 ⁽⁶⁾	1,435	\$	1,467,288
			\$ 1,467,288
Building and Development 2.0%			
Builders FirstSource, Inc. 10.75%, 8/15/23 ⁽⁶⁾	745	\$	858,613
5.625%, 9/1/24 ⁽⁶⁾	1,360		1,400,800
Greystar Real Estate Partners, LLC 8.25%, 12/1/22 ⁽⁶⁾	1,855		1,975,575
HD Supply, Inc. 7.50%, 7/15/20	3,650		3,791,437

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5.25%, 12/15/21 ⁽⁶⁾		1,545	1,639,631
5.75%, 4/15/24 ⁽⁶⁾		225	236,813
Hillman Group, Inc. (The)			
6.375%, 7/15/22 ⁽⁶⁾		2,665	2,511,762
LSF9 Balta Issuer S.A.			
7.75%, 9/15/22 ⁽⁷⁾	EUR	407	492,211
MDC Holdings, Inc.			
6.00%, 1/15/43		657	596,556
NVR, Inc.			
3.95%, 9/15/22		1,000	1,066,307
		Principal	
		Amount*	
Security		(000 s omitted)	Value
Building and Development (continued)			
Owens Corning			
3.40%, 8/15/26		1,000	\$ 1,007,325
Reliance Intermediate Holdings, L.P.			
6.50%, 4/1/23 ⁽⁶⁾		4,610	4,863,550
Rexel SA			
5.25%, 6/15/20 ⁽⁶⁾		2,710	2,826,327
Standard Industries, Inc.			
5.375%, 11/15/24 ⁽⁶⁾		2,825	2,923,875
6.00%, 10/15/25 ⁽⁶⁾		2,510	2,698,250
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.			
4.375%, 6/15/19		1,725	1,783,219
5.875%, 6/15/24		2,235	2,341,163
USG Corp.			
5.875%, 11/1/21 ⁽⁶⁾		870	911,325
5.50%, 3/1/25 ⁽⁶⁾		345	371,306
			\$ 34,296,045
Business Equipment and Services 0.7%			
Acosta, Inc.			
7.75%, 10/1/22 ⁽⁶⁾		2,135	\$ 1,766,713
FTI Consulting, Inc.			
6.00%, 11/15/22		3,974	4,187,602
Prime Security Services Borrower, LLC/Prime Finance, Inc.			
9.25%, 5/15/23 ⁽⁶⁾		200	218,500
ServiceMaster Co., LLC (The)			
7.45%, 8/15/27		1,975	2,109,300
United Rentals North America, Inc.			
7.625%, 4/15/22		3,665	3,921,550
6.125%, 6/15/23		225	237,375
			\$ 12,441,040
Cable and Satellite Television 3.0%			
Cablevision Systems Corp.			
7.75%, 4/15/18		1,055	\$ 1,120,938
8.00%, 4/15/20		635	666,750
CCO Holdings, LLC/CCO Holdings Capital Corp.			
5.25%, 9/30/22		4,295	4,499,012
5.75%, 1/15/24		1,980	2,108,700
5.875%, 4/1/24 ⁽⁶⁾		230	245,962
5.375%, 5/1/25 ⁽⁶⁾		3,605	3,789,756
5.75%, 2/15/26 ⁽⁶⁾		1,885	2,002,812

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Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Cable and Satellite Television (continued)		
Cequel Communications Holdings I, LLC/Cequel Capital Corp.		
6.375%, 9/15/20 ⁽⁶⁾	225	\$ 232,594
5.125%, 12/15/21 ⁽⁶⁾	105	105,264
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp.		
6.384%, 10/23/35 ⁽⁶⁾	452	534,830
CSC Holdings, LLC		
8.625%, 2/15/19	190	212,682
6.75%, 11/15/21	2,780	2,946,800
5.25%, 6/1/24	355	338,138
DISH DBS Corp.		
6.75%, 6/1/21	2,165	2,338,200
5.875%, 7/15/22	3,055	3,154,287
5.875%, 11/15/24	1,815	1,799,119
7.75%, 7/1/26 ⁽⁶⁾	180	191,700
IAC/InterActiveCorp		
4.875%, 11/30/18	1,534	1,572,350
Neptune Finco Corp.		
10.125%, 1/15/23 ⁽⁶⁾	2,880	3,330,000
10.875%, 10/15/25 ⁽⁶⁾	3,350	3,927,875
Numericable-SFR S.A.		
6.00%, 5/15/22 ⁽⁶⁾	3,820	3,910,725
6.25%, 5/15/24 ⁽⁶⁾	555	553,447
UPCB Finance VI, Ltd.		
6.875%, 1/15/22 ⁽⁶⁾	1,620	1,701,000
Virgin Media Receivables Financing Notes I DAC		
5.50%, 9/15/24 ⁽⁷⁾⁽¹¹⁾	GBP 485	630,047
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁶⁾	725	744,031
5.25%, 1/15/26 ⁽⁶⁾	2,430	2,478,600
VTR Finance B.V.		
6.875%, 1/15/24 ⁽⁶⁾	1,575	1,634,063
Ziggo Bond Finance B.V.		
5.875%, 1/15/25 ⁽⁶⁾	930	934,650
6.00%, 1/15/27 ⁽⁶⁾	2,410	2,397,950
Ziggo Secured Finance B.V.		
5.50%, 1/15/27 ⁽⁶⁾	1,995	1,995,000
		\$ 52,097,282

Capital Goods 0.1%

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Valmont Industries, Inc.			
5.00%, 10/1/44		1,000	\$ 975,449
			\$ 975,449
			Principal
			Amount*
Security		(000 s omitted)	Value
Chemicals and Plastics 0.8%			
Air Liquide Finance			
1.75%, 9/27/21 ⁽⁶⁾		1,500	\$ 1,498,365
INEOS Group Holdings SA			
5.625%, 8/1/24 ⁽⁶⁾		1,515	1,490,381
Monitchem HoldCo 2 SA			
6.875%, 6/15/22 ⁽⁷⁾	EUR	400	391,478
Platform Specialty Products Corp.			
10.375%, 5/1/21 ⁽⁶⁾		660	714,450
6.50%, 2/1/22 ⁽⁶⁾		2,325	2,272,688
Scotts Miracle-Gro Co. (The)			
6.00%, 10/15/23 ⁽⁶⁾		670	716,900
Tronox Finance, LLC			
6.375%, 8/15/20		3,475	3,223,062
7.50%, 3/15/22 ⁽⁶⁾		1,030	945,025
Valvoline, Inc.			
5.50%, 7/15/24 ⁽⁶⁾		375	393,750
W.R. Grace & Co.			
5.125%, 10/1/21 ⁽⁶⁾		2,170	2,311,050
5.625%, 10/1/24 ⁽⁶⁾		490	535,938
			\$ 14,493,087
Clothing / Textiles 0.3%			
BiSoho SAS			
5.875%, 5/1/23 ⁽⁷⁾	EUR	200	\$ 239,170
Hanesbrands Finance Luxembourg SCA			
3.50%, 6/15/24 ⁽⁷⁾	EUR	435	507,654
PVH Corp.			
7.75%, 11/15/23		3,740	4,347,750
			\$ 5,094,574
Commercial Services 0.1%			
Block Financial, LLC			
5.25%, 10/1/25		1,110	\$ 1,200,347
CEB, Inc.			
5.625%, 6/15/23 ⁽⁶⁾		710	701,125
Verisure Holding AB			
6.00%, 11/1/22 ⁽⁶⁾	EUR	400	486,354
			\$ 2,387,826
Computers 0.1%			
Seagate HDD Cayman			
4.875%, 6/1/27		1,939	\$ 1,725,289
			\$ 1,725,289

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	Value
	(000 s omitted)	
Conglomerates 0.3%		
Spectrum Brands, Inc.		
5.75%, 7/15/25	2,745	\$ 2,978,325
4.00%, 10/1/26 ⁽⁷⁾	EUR 250	286,256
TMS International Corp.		
7.625%, 10/15/21 ⁽⁶⁾	2,160	1,857,600
		\$ 5,122,181
Consumer Products 0.3%		
Central Garden & Pet Co.		
6.125%, 11/15/23	880	\$ 948,200
HRG Group, Inc.		
7.875%, 7/15/19	3,780	3,987,900
		\$ 4,936,100
Containers and Glass Products 1.0%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
3.85%, 12/15/19 ⁽⁶⁾⁽¹²⁾	1,020	\$ 1,036,626
7.00%, 11/15/20 ⁽⁶⁾	784	813,827
6.00%, 6/30/21 ⁽⁶⁾	615	638,063
6.75%, 5/15/24 ⁽⁷⁾	EUR 425	501,593
Ball Corp.		
4.375%, 12/15/20	2,375	2,547,188
4.375%, 12/15/23	EUR 800	1,005,959
Berry Plastics Corp.		
6.00%, 10/15/22	970	1,028,200
Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.		
5.625%, 12/15/16 ⁽⁶⁾	385	385,481
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁶⁾	1,345	1,446,716
6.375%, 8/15/25 ⁽⁶⁾	625	689,453
Reynolds Group Holdings, Inc.		
9.875%, 8/15/19	4,150	4,279,687
5.75%, 10/15/20	250	258,125
5.125%, 7/15/23 ⁽⁶⁾	1,185	1,224,994
7.00%, 7/15/24 ⁽⁶⁾	1,485	1,595,447
Smurfit Kappa Acquisitions		

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2.75%, 2/1/25 ⁽⁷⁾	EUR	400	471,717
			\$ 17,923,076
			Principal
			Amount*
Security		(000 s omitted)	Value
Cosmetics / Toiletries 0.1%			
Revlon Consumer Products Corp.			
6.25%, 8/1/24 ⁽⁶⁾		1,015	\$ 1,050,525
			\$ 1,050,525
Distribution & Wholesale 0.1%			
American Tire Distributors, Inc.			
10.25%, 3/1/22 ⁽⁶⁾		1,875	\$ 1,715,625
			\$ 1,715,625
Diversified Financial Services 1.1%			
AerCap Ireland Capital, Ltd./AerCap Global Aviation Trust			
4.625%, 10/30/20		730	\$ 768,325
3.95%, 2/1/22		800	821,000
Argos Merger Sub, Inc.			
7.125%, 3/15/23 ⁽⁶⁾		4,365	4,594,163
BPCE SA			
4.625%, 7/11/24 ⁽⁶⁾		775	792,806
Cadence Financial Corp.			
4.875%, 6/28/19 ⁽⁶⁾		1,375	1,306,250
Double Eagle Acquisition Sub, Inc.			
7.50%, 10/1/24 ⁽⁶⁾⁽¹¹⁾		2,340	2,389,725
FBM Finance, Inc.			
8.25%, 8/15/21 ⁽⁶⁾		1,415	1,485,750
Legg Mason, Inc.			
4.75%, 3/15/26		985	1,066,960
Leucadia National Corp.			
6.625%, 10/23/43		683	679,755
Och-Ziff Finance Co., LLC			
4.50%, 11/20/19 ⁽⁶⁾		1,509	1,459,586
OM Asset Management PLC			
4.80%, 7/27/26		945	948,696
Quicken Loans, Inc.			
5.75%, 5/1/25 ⁽⁶⁾		760	758,100
Raymond James Financial, Inc.			
3.625%, 9/15/26		671	686,377
Royal Bank of Canada			
4.65%, 1/27/26		1,790	1,955,895
			\$ 19,713,388
Drugs 1.4%			
ConvaTec Finance International SA			
8.25%, 1/15/19 ⁽⁶⁾⁽⁸⁾		4,815	\$ 4,810,185

Eaton Vance

Limited Duration Income Fund

September 30, 2016

Portfolio of Investments (Unaudited) continued

Security	Principal Amount*	(000 s omitted)	Value
Drugs (continued)			
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC 6.375%, 8/1/23 ⁽⁶⁾	5,605	\$	5,843,212
Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC 4.875%, 4/15/20 ⁽⁶⁾	1,210		1,240,250
5.625%, 10/15/23 ⁽⁶⁾	2,605		2,507,312
5.50%, 4/15/25 ⁽⁶⁾	1,215		1,160,325
Valeant Pharmaceuticals International, Inc. 6.375%, 10/15/20 ⁽⁶⁾	425		400,563
7.50%, 7/15/21 ⁽⁶⁾	1,615		1,568,569
5.625%, 12/1/21 ⁽⁶⁾	1,165		1,045,588
5.875%, 5/15/23 ⁽⁶⁾	3,855		3,351,653
6.125%, 4/15/25 ⁽⁶⁾	3,350		2,893,562
			\$ 24,821,219
Ecological Services and Equipment 0.3%			
Advanced Disposal Services, Inc. 8.25%, 10/1/20	765	\$	804,206
Clean Harbors, Inc. 5.25%, 8/1/20	1,095		1,128,398
5.125%, 6/1/21	900		924,750
Covanta Holding Corp. 6.375%, 10/1/22	1,960		2,038,400
5.875%, 3/1/24	900		906,750
GFL			