EVTR Fact Sheet

Eaton Vance Total Return Bond ETF

$48.62
close, Nov 13, 2026

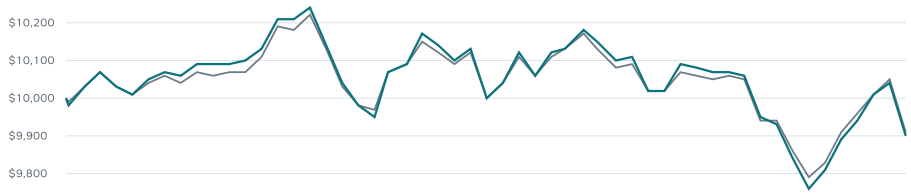
Over the year to Nov 13, 2026, EVTR returned -1.0% in total and charged 0.32% a year.

1-year total return
-1.0%
IUSB -0.9% to Nov 13, 2026

Expense ratio
0.32%
a year

Net flow, 12 months to Jun 30, 2026
+$3.6bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



EVTR **$9,901** -1.0% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**-1.8%**
Year to date	**-1.6%**
1 year	**-1.0%**
Since launch	**+10.7%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Mar 25, 2024 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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