

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
August 29, 2017

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

811-21323

Investment Company Act File Number

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, Including Area Code)

March 31

Date of Fiscal Year End

June 30, 2017

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Limited Duration Income Fund****June 30, 2017****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 53.8%**

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--|----------------------|
| Aerospace and Defense 0.8% | | |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, 1.38%, Maturing July 18, 2018 ⁽²⁾ | 172 | \$ 170,506 |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾ | 231 | 185,050 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.23%, Maturing December 13, 2019 | 4,741 | 4,711,102 |
| TransDigm, Inc. | | |
| Term Loan, 4.28%, Maturing February 28, 2020 | 1,413 | 1,415,135 |
| Term Loan, 4.29%, Maturing June 4, 2021 | 2,377 | 2,379,471 |
| Term Loan, 4.23%, Maturing June 9, 2023 | 3,309 | 3,309,057 |
| Wesco Aircraft Hardware Corp. | | |
| Term Loan, 4.23%, Maturing October 4, 2021 | 1,107 | 1,108,605 |
| | | \$ 13,278,926 |
| Automotive 1.4% | | |
| Allison Transmission, Inc. | | |
| Term Loan, 3.22%, Maturing September 23, 2022 | 1,787 | \$ 1,800,267 |
| American Axle and Manufacturing, Inc. | | |
| Term Loan, 3.47%, Maturing April 6, 2024 | 3,539 | 3,525,535 |
| CS Intermediate Holdco 2, LLC | | |
| Term Loan, 3.55%, Maturing October 26, 2023 | 1,720 | 1,723,334 |
| Dayco Products, LLC | | |
| Term Loan, 6.18%, Maturing May 19, 2023 | 1,200 | 1,198,500 |
| FCA US, LLC | | |
| Term Loan, 3.16%, Maturing December 31, 2018 | 1,597 | 1,606,894 |
| Federal-Mogul Holdings Corporation | | |
| Term Loan, 4.93%, Maturing April 15, 2021 | 4,784 | 4,803,281 |
| Goodyear Tire & Rubber Company (The) | | |
| Term Loan - Second Lien, 3.12%, Maturing April 30, 2019 | 2,258 | 2,278,564 |
| Horizon Global Corporation | | |
| Term Loan, 5.73%, Maturing June 30, 2021 | 436 | 439,164 |
| Sage Automotive Holdings, Inc. | | |
| Term Loan, 6.23%, Maturing October 27, 2022 | 871 | 877,155 |

TI Group Automotive Systems, LLC

| | | | |
|--|-----|-------|-----------|
| Term Loan, 3.75%, Maturing June 30, 2022 | EUR | 933 | 1,076,714 |
| Term Loan, 3.98%, Maturing June 30, 2022 | | 1,400 | 1,401,813 |

Tower Automotive Holdings USA, LLC

| | | | |
|--|--|-------|-----------|
| Term Loan, 3.88%, Maturing March 7, 2024 | | 3,188 | 3,194,000 |
|--|--|-------|-----------|

\$ 23,925,221

Beverage and Tobacco 0.2%

9941762 Canada, Inc.

| | | | |
|--|--|-------|--------------|
| Term Loan, 5.00%, Maturing December 15, 2023 | | 2,587 | \$ 2,609,636 |
|--|--|-------|--------------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|----------------------|
| Flavors Holdings, Inc. | | |
| Term Loan, 7.05%, Maturing April 3, 2020 | 906 | \$ 860,344 |
| Term Loan - Second Lien, 11.30%, Maturing October 3, 2021 | 1,000 | 750,000 |
| | | \$ 4,219,980 |
| Brokerage/Securities Dealers/Investment Houses 0.2% | | |
| Aretec Group, Inc. | | |
| Term Loan, 8.00%, Maturing November 23, 2020 | 634 | \$ 644,547 |
| Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021 | 2,318 | 2,294,743 |
| Salient Partners L.P. | | |
| Term Loan, 9.66%, Maturing May 19, 2021 | 854 | 828,198 |
| | | \$ 3,767,488 |
| Building and Development 1.3% | | |
| American Builders & Contractors Supply Co., Inc. | | |
| Term Loan, 3.73%, Maturing October 31, 2023 | 3,042 | \$ 3,052,728 |
| Auction.com, LLC | | |
| Term Loan, 6.23%, Maturing May 12, 2019 | 1,222 | 1,232,566 |
| CPG International, Inc. | | |
| Term Loan, 5.05%, Maturing May 3, 2024 | 1,735 | 1,737,041 |
| DTZ U.S. Borrower, LLC | | |
| Term Loan, 4.45%, Maturing November 4, 2021 | 4,174 | 4,179,641 |
| Henry Company, LLC | | |
| Term Loan, 5.73%, Maturing October 5, 2023 | 2,363 | 2,403,003 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 3.98%, Maturing November 15, 2023 | 3,109 | 3,107,217 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.05%, Maturing December 15, 2023 | 2,274 | 2,287,819 |
| Realogy Corporation | | |
| Term Loan, 3.48%, Maturing July 20, 2022 | 926 | 933,397 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 3.98%, Maturing July 17, 2022 | 711 | 717,272 |
| Werner Co. | | |
| Term Loan, Maturing June 23, 2024 ⁽⁴⁾ | 625 | 623,438 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.70%, Maturing September 30, 2023 | 695 | 701,408 |
| Term Loan - Second Lien, 10.20%, Maturing September 30, 2024 | 1,650 | 1,661,344 |
| | | \$ 22,636,874 |
| Business Equipment and Services 3.8% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 4.48%, Maturing September 26, 2021 | 2,226 | \$ 2,015,465 |

AlixPartners, LLP

| | | |
|--|-------|-----------|
| Term Loan, 4.30%, Maturing April 4, 2024 | 2,195 | 2,207,393 |
|--|-------|-----------|

Altisource Solutions S.a.r.l.

| | | |
|---|-------|-----------|
| Term Loan, 4.73%, Maturing December 9, 2020 | 1,512 | 1,315,512 |
|---|-------|-----------|

Brand Energy & Infrastructure Services, Inc.

| | | |
|--|-----|---------|
| Term Loan, 5.49%, Maturing June 21, 2024 | 600 | 598,950 |
|--|-----|---------|

Camelot UK Holdco Limited

| | | |
|--|-------|-----------|
| Term Loan, 4.73%, Maturing October 3, 2023 | 1,365 | 1,374,371 |
|--|-------|-----------|

Cast and Crew Payroll, LLC

| | | |
|--|-----|---------|
| Term Loan, 4.80%, Maturing August 12, 2022 | 473 | 474,397 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|--------------|
| CCC Information Services, Inc. | | |
| Term Loan, 4.23%, Maturing April 27, 2024 | 1,450 | \$ 1,448,187 |
| Change Healthcare Holdings, Inc. | | |
| Term Loan, 3.98%, Maturing March 1, 2024 | 7,706 | 7,716,522 |
| Commerce Merger Sub, Inc. | | |
| Term Loan, Maturing May 31, 2024 ⁽⁴⁾ | 725 | 725,906 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 4.56%, Maturing May 20, 2019 | 2,218 | 2,241,809 |
| CPM Holdings, Inc. | | |
| Term Loan, 5.48%, Maturing April 11, 2022 | 344 | 348,841 |
| Crossmark Holdings, Inc. | | |
| Term Loan, 4.80%, Maturing December 20, 2019 | 1,984 | 1,412,221 |
| Education Management, LLC | | |
| Term Loan, 5.66%, Maturing July 2, 2020 ⁽³⁾ | 466 | 330,649 |
| Term Loan, 8.66%, Maturing July 2, 2020 ⁽³⁾ | 885 | 0 |
| EIG Investors Corp. | | |
| Term Loan, 5.24%, Maturing February 9, 2023 | 3,905 | 3,924,090 |
| Extreme Reach, Inc. | | |
| Term Loan, 7.55%, Maturing February 7, 2020 | 1,761 | 1,763,445 |
| First Data Corporation | | |
| Term Loan, 3.47%, Maturing July 8, 2022 | 5,085 | 5,083,451 |
| Garda World Security Corporation | | |
| Term Loan, 5.23%, Maturing May 24, 2024 | 2,205 | 2,219,176 |
| Term Loan, 5.75%, Maturing May 24, 2024 | CAD 1,025 | 789,419 |
| Global Payments, Inc. | | |
| Term Loan, 3.23%, Maturing April 22, 2023 | 1,060 | 1,066,362 |
| IG Investment Holdings, LLC | | |
| Term Loan, 5.30%, Maturing October 31, 2021 | 2,492 | 2,518,132 |
| Information Resources, Inc. | | |
| Term Loan, 5.47%, Maturing January 18, 2024 | 1,022 | 1,027,709 |
| ION Trading Finance Limited | | |
| Term Loan, 3.75%, Maturing August 11, 2023 | EUR 1,331 | 1,541,269 |
| Term Loan, 4.05%, Maturing August 11, 2023 | 446 | 443,390 |
| J.D. Power and Associates | | |
| Term Loan, 5.55%, Maturing September 7, 2023 | 868 | 873,865 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.56%, Maturing March 11, 2021 | 2,218 | 2,234,428 |
| Kronos Incorporated | | |
| Term Loan, 4.68%, Maturing November 1, 2023 | 6,990 | 7,046,269 |
| Monitronics International, Inc. | | |
| Term Loan, 6.80%, Maturing September 30, 2022 | 2,941 | 2,972,913 |
| PGX Holdings, Inc. | | |
| Term Loan, 6.48%, Maturing September 29, 2020 | 1,605 | 1,611,120 |
| Prime Security Services Borrower, LLC | | |
| Term Loan, 3.97%, Maturing May 2, 2022 | 2,017 | 2,021,729 |
| Spin Holdco, Inc. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.97%, Maturing November 14, 2022 | 3,967 | 3,952,560 |
| Tempo Acquisition, LLC | | |
| Term Loan, 4.06%, Maturing May 1, 2024 | 1,000 | 1,003,229 |
| Trans Union, LLC | | |
| Term Loan, 3.73%, Maturing April 9, 2023 | 295 | 297,800 |
| Travelport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 4.43%, Maturing September 2, 2021 | 1,502 | 1,508,174 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Vestcom Parent Holdings, Inc. | | |
| Term Loan, 5.22%, Maturing December 19, 2023 | 622 | \$ 624,984 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 4.48%, Maturing May 14, 2022 | 313 | 313,513 |
| | | \$ 67,047,250 |
| Cable and Satellite Television 2.0% | | |
| Atlantic Broadband Finance, LLC | | |
| Term Loan, 3.73%, Maturing November 30, 2019 | 783 | \$ 785,475 |
| Charter Communications Operating, LLC | | |
| Term Loan, 3.23%, Maturing July 1, 2020 | 359 | 360,221 |
| Term Loan, 3.48%, Maturing January 15, 2024 | 2,395 | 2,406,496 |
| CSC Holdings, LLC | | |
| Term Loan, 3.46%, Maturing July 17, 2025 | 4,065 | 4,059,118 |
| MCC Iowa, LLC | | |
| Term Loan, 3.69%, Maturing January 29, 2021 | 1,104 | 1,111,583 |
| Mediacom Illinois, LLC | | |
| Term Loan, 3.44%, Maturing February 15, 2024 | 634 | 638,342 |
| Numericable Group S.A. | | |
| Term Loan, 3.00%, Maturing July 31, 2025 | EUR 525 | 602,680 |
| Term Loan, 3.94%, Maturing July 31, 2025 | 2,150 | 2,135,604 |
| Radiate Holdco, LLC | | |
| Term Loan, 4.23%, Maturing February 1, 2024 | 848 | 838,072 |
| Telenet Financing USD, LLC | | |
| Term Loan, 3.91%, Maturing June 30, 2025 | 3,450 | 3,458,337 |
| UPC Financing Partnership | | |
| Term Loan, 3.91%, Maturing April 15, 2025 | 3,100 | 3,107,363 |
| Virgin Media Bristol, LLC | | |
| Term Loan, 3.91%, Maturing January 31, 2025 | 8,050 | 8,064,257 |
| Ziggo Secured Finance B.V. | | |
| Term Loan, 3.00%, Maturing April 15, 2025 | EUR 2,625 | 3,020,629 |
| Ziggo Secured Finance Partnership | | |
| Term Loan, 3.66%, Maturing April 15, 2025 | 4,150 | 4,144,813 |
| | | \$ 34,732,990 |
| Chemicals and Plastics 2.6% | | |
| Alpha 3 B.V. | | |
| Term Loan, 4.30%, Maturing January 31, 2024 | 650 | \$ 652,762 |
| Aruba Investments, Inc. | | |
| Term Loan, 4.80%, Maturing February 2, 2022 | 369 | 370,790 |
| Ashland, Inc. | | |
| Term Loan, 3.21%, Maturing May 24, 2024 | 625 | 628,516 |
| Axalta Coating Systems US Holdings, Inc. | | |
| Term Loan, 3.30%, Maturing June 1, 2024 | 2,925 | 2,937,981 |

| | | |
|---|-----|---------|
| Chemours Company (The) | | |
| Term Loan, 3.57%, Maturing May 12, 2022 | 529 | 531,787 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 4.73%, Maturing August 1, 2021 | 649 | 654,118 |
| Term Loan - Second Lien, 8.98%, Maturing August 1, 2022 | 725 | 726,209 |
| Ferro Corporation | | |
| Term Loan, 3.73%, Maturing February 14, 2024 | 499 | 501,867 |
| Flint Group GmbH | | |
| Term Loan, 4.15%, Maturing September 7, 2021 | 193 | 192,057 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|--------------|
| Flint Group US, LLC | | |
| Term Loan, 4.15%, Maturing September 7, 2021 | 1,168 | \$ 1,161,785 |
| GCP Applied Technologies, Inc. | | |
| Term Loan, 4.48%, Maturing February 3, 2022 | 642 | 645,887 |
| Gemini HDPE, LLC | | |
| Term Loan, 4.17%, Maturing August 7, 2021 | 2,042 | 2,055,069 |
| Huntsman International, LLC | | |
| Term Loan, 4.23%, Maturing April 19, 2019 | 553 | 555,744 |
| Term Loan, 3.87%, Maturing October 1, 2021 | 993 | 998,858 |
| Term Loan, 4.12%, Maturing April 1, 2023 | 2,258 | 2,269,918 |
| Ineos Finance PLC | | |
| Term Loan, 3.25%, Maturing March 31, 2022 | EUR 513 | 591,791 |
| Ineos US Finance, LLC | | |
| Term Loan, 3.98%, Maturing March 31, 2022 | 831 | 834,448 |
| Term Loan, 3.98%, Maturing April 1, 2024 | 771 | 775,463 |
| Kraton Polymers, LLC | | |
| Term Loan, 5.23%, Maturing January 6, 2022 | 2,946 | 2,979,226 |
| Kronos Worldwide, Inc. | | |
| Term Loan, 4.30%, Maturing February 18, 2020 | 387 | 388,774 |
| MacDermid, Inc. | | |
| Term Loan, 4.73%, Maturing June 7, 2020 | 391 | 393,962 |
| Term Loan, 4.23%, Maturing June 7, 2023 | 2,935 | 2,946,581 |
| Minerals Technologies, Inc. | | |
| Term Loan, 3.52%, Maturing February 14, 2024 | 1,242 | 1,254,245 |
| Orion Engineered Carbons GmbH | | |
| Term Loan, 2.75%, Maturing July 25, 2021 | EUR 1,061 | 1,227,412 |
| Term Loan, 3.80%, Maturing July 25, 2021 | 731 | 733,434 |
| OXEA Finance, LLC | | |
| Term Loan, 4.40%, Maturing January 15, 2020 | 1,230 | 1,215,153 |
| PolyOne Corporation | | |
| Term Loan, 3.38%, Maturing November 12, 2022 | 591 | 596,298 |
| PQ Corporation | | |
| Term Loan, 5.48%, Maturing November 4, 2022 | 1,460 | 1,476,456 |
| Solenis International L.P. | | |
| Term Loan, 4.45%, Maturing July 31, 2021 | 387 | 388,209 |
| Term Loan, 4.50%, Maturing July 31, 2021 | EUR 1,264 | 1,464,720 |
| Sonneborn Refined Products B.V. | | |
| Term Loan, 4.98%, Maturing December 10, 2020 | 83 | 83,492 |
| Sonneborn, LLC | | |
| Term Loan, 4.98%, Maturing December 10, 2020 | 469 | 473,122 |
| Tata Chemicals North America, Inc. | | |
| Term Loan, 4.06%, Maturing August 7, 2020 | 1,019 | 1,018,577 |
| Trinseo Materials Operating S.C.A. | | |
| Term Loan, 4.48%, Maturing November 5, 2021 | 2,842 | 2,872,492 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.80%, Maturing March 19, 2020 | 2,396 | 2,415,323 |

| | | |
|--|-------|-----------|
| Unifrax Corporation | | |
| Term Loan, 5.05%, Maturing April 4, 2024 | 625 | 632,031 |
| Univar, Inc. | | |
| Term Loan, 3.98%, Maturing July 1, 2022 | 3,783 | 3,790,352 |
| Venator Materials Corporation | | |
| Term Loan, Maturing June 20, 2024 ⁽⁴⁾ | 425 | 423,937 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Versum Materials, Inc. | | |
| Term Loan, 3.80%, Maturing September 29, 2023 | 720 | \$ 727,208 |
| Zep, Inc. | | |
| Term Loan, 5.23%, Maturing June 27, 2022 | 392 | 393,470 |
| | | \$ 44,979,524 |
| Conglomerates 0.2% | | |
| Bestway UK Holdco Limited | | |
| Term Loan, 4.75%, Maturing October 6, 2021 | GBP 1,103 | \$ 1,446,077 |
| Penn Engineering & Manufacturing Corp. | | |
| Term Loan, 3.97%, Maturing May 30, 2024 | 275 | 276,375 |
| Spectrum Brands, Inc. | | |
| Term Loan, 3.17%, Maturing June 23, 2022 | 2,238 | 2,248,893 |
| | | \$ 3,971,345 |
| Containers and Glass Products 1.2% | | |
| Berry Plastics Group, Inc. | | |
| Term Loan, 3.68%, Maturing October 1, 2022 | 1,054 | \$ 1,056,467 |
| BWAY Holding Company | | |
| Term Loan, 4.33%, Maturing April 3, 2024 | 1,125 | 1,125,402 |
| Consolidated Container Company, LLC | | |
| Term Loan, 4.73%, Maturing May 22, 2024 | 450 | 453,445 |
| Flex Acquisition Company, Inc. | | |
| Term Loan, 4.40%, Maturing December 29, 2023 | 2,300 | 2,312,075 |
| Horizon Holdings III SAS | | |
| Term Loan, 3.75%, Maturing December 22, 2022 | EUR 1,925 | 2,214,899 |
| Libbey Glass, Inc. | | |
| Term Loan, 4.10%, Maturing April 9, 2021 | 496 | 456,320 |
| Pelican Products, Inc. | | |
| Term Loan, 5.55%, Maturing April 11, 2020 | 359 | 360,374 |
| Reynolds Group Holdings, Inc. | | |
| Term Loan, 4.23%, Maturing February 5, 2023 | 10,067 | 10,099,547 |
| SIG Combibloc US Acquisition, Inc. | | |
| Term Loan, 4.23%, Maturing March 13, 2022 | 2,809 | 2,828,302 |
| | | \$ 20,906,831 |
| Cosmetics/Toiletries 0.3% | | |
| Coty, Inc. | | |
| Term Loan, 3.58%, Maturing October 27, 2022 | 1,037 | \$ 1,043,395 |
| Galleria Co. | | |
| Term Loan, 4.13%, Maturing September 29, 2023 | 2,100 | 2,116,078 |
| KIK Custom Products, Inc. | | |
| Term Loan, 5.79%, Maturing August 26, 2022 | 1,690 | 1,703,928 |

Prestige Brands, Inc.

| | | |
|---|-----|---------|
| Term Loan, 3.98%, Maturing January 26, 2024 | 723 | 727,733 |
|---|-----|---------|

| | | |
|--|--|---------------------|
| | | \$ 5,591,134 |
|--|--|---------------------|

Drugs 2.5%**Albany Molecular Research, Inc.**

| | | |
|--|-------|--------------|
| Term Loan, 5.91%, Maturing July 16, 2021 | 2,835 | \$ 2,852,585 |
|--|-------|--------------|

Alkermes, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 3.97%, Maturing September 25, 2021 | 1,144 | 1,152,655 |
|---|-------|-----------|

Anneal Pharmaceuticals, LLC

| | | |
|---|-------|-----------|
| Term Loan, 4.80%, Maturing November 1, 2019 | 4,629 | 4,663,693 |
|---|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--|----------------------|
| Arbor Pharmaceuticals, Inc. | | |
| Term Loan, 6.30%, Maturing July 5, 2023 | 2,919 | \$ 2,961,182 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 5.50%, Maturing April 29, 2024 | 5,425 | 5,477,129 |
| Horizon Pharma, Inc. | | |
| Term Loan, 4.88%, Maturing March 29, 2024 | 1,093 | 1,099,284 |
| Jaguar Holding Company II | | |
| Term Loan, 4.01%, Maturing August 18, 2022 | 6,479 | 6,487,156 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 4.05%, Maturing September 24, 2024 | 5,073 | 5,065,239 |
| Patheon Holdings I B.V. | | |
| Term Loan, 4.50%, Maturing April 20, 2024 | 3,075 | 3,085,892 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 5.83%, Maturing April 1, 2022 | 10,278 | 10,428,986 |
| | | \$ 43,273,801 |
| Ecological Services and Equipment 0.4% | | |
| Advanced Disposal Services, Inc. | | |
| Term Loan, 3.94%, Maturing November 10, 2023 | 2,495 | \$ 2,510,342 |
| EnergySolutions, LLC | | |
| Term Loan, 6.98%, Maturing May 29, 2020 | 2,186 | 2,204,891 |
| GFL Environmental, Inc. | | |
| Term Loan, 4.77%, Maturing September 27, 2023 | CAD 1,588 | 1,226,084 |
| Term Loan, 4.05%, Maturing September 29, 2023 | 968 | 971,115 |
| | | \$ 6,912,432 |
| Electronics/Electrical 5.1% | | |
| Almonde, Inc. | | |
| Term Loan, 4.74%, Maturing June 13, 2024 | 3,000 | \$ 3,004,329 |
| Answers Finance, LLC | | |
| Term Loan - Second Lien, 9.00%, Maturing September 15, 2021 | 409 | 400,977 |
| Applied Systems, Inc. | | |
| Term Loan, 4.55%, Maturing January 25, 2021 | 2,250 | 2,265,922 |
| Aptean, Inc. | | |
| Term Loan, 5.55%, Maturing December 20, 2022 | 1,572 | 1,576,456 |
| Avast Software B.V. | | |
| Term Loan, 4.55%, Maturing September 30, 2023 | 2,340 | 2,364,755 |
| Campaign Monitor Finance Pty. Limited | | |
| Term Loan, 6.55%, Maturing March 18, 2021 | 898 | 852,595 |
| CommScope, Inc. | | |
| Term Loan, 3.30%, Maturing December 29, 2022 | 1,844 | 1,849,660 |
| Cypress Semiconductor Corporation | | |
| Term Loan, 4.84%, Maturing July 5, 2021 | 1,299 | 1,313,831 |
| Electrical Components International, Inc. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 6.05%, Maturing May 28, 2021 | 2,009 | 2,021,762 |
| Electro Rent Corporation | | |
| Term Loan, 6.23%, Maturing January 19, 2024 | 1,468 | 1,482,301 |
| Entegris, Inc. | | |
| Term Loan, 3.48%, Maturing April 30, 2021 | 260 | 261,980 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.30%, Maturing October 31, 2020 | 1,969 | 1,970,259 |
| Eze Castle Software, Inc. | | |
| Term Loan, 4.30%, Maturing April 6, 2020 | 729 | 734,764 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--|--------------|
| Go Daddy Operating Company, LLC | | |
| Term Loan, 3.73%, Maturing February 15, 2024 | 6,368 | \$ 6,389,649 |
| Hyland Software, Inc. | | |
| Term Loan, 4.48%, Maturing July 1, 2022 | 3,149 | 3,171,119 |
| Term Loan, Maturing July 1, 2022 ⁽⁴⁾ | 650 | 654,536 |
| Infoblox, Inc. | | |
| Term Loan, 6.23%, Maturing November 7, 2023 | 1,050 | 1,058,531 |
| Infor (US), Inc. | | |
| Term Loan, 4.05%, Maturing February 1, 2022 | 9,103 | 9,060,430 |
| Informatica Corporation | | |
| Term Loan, 4.80%, Maturing August 5, 2022 | 3,611 | 3,610,981 |
| Lattice Semiconductor Corporation | | |
| Term Loan, 5.33%, Maturing March 10, 2021 | 617 | 616,312 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 3.46%, Maturing May 17, 2024 | 1,503 | 1,500,088 |
| MA FinanceCo., LLC | | |
| Term Loan, 3.67%, Maturing November 19, 2021 | 4,652 | 4,653,336 |
| Term Loan, 3.96%, Maturing April 26, 2024 | 558 | 558,458 |
| MH Sub I, LLC | | |
| Term Loan, 4.75%, Maturing July 8, 2021 ⁽²⁾ | 265 | 267,146 |
| Term Loan, 4.98%, Maturing July 8, 2021 | 483 | 487,258 |
| Term Loan, 4.98%, Maturing July 8, 2021 | 1,556 | 1,573,297 |
| Microsemi Corporation | | |
| Term Loan, 3.33%, Maturing January 15, 2023 | 534 | 536,420 |
| MTS Systems Corporation | | |
| Term Loan, 5.33%, Maturing July 5, 2023 | 1,588 | 1,594,431 |
| Renaissance Learning, Inc. | | |
| Term Loan, 5.05%, Maturing April 9, 2021 | 897 | 901,876 |
| Term Loan - Second Lien, 8.30%, Maturing April 11, 2022 | 300 | 300,125 |
| Rocket Software, Inc. | | |
| Term Loan, 5.55%, Maturing October 14, 2023 | 1,365 | 1,378,676 |
| Seattle Spinco, Inc. | | |
| Term Loan, 4.03%, Maturing March 14, 2018 | 3,767 | 3,771,407 |
| SGS Cayman L.P. | | |
| Term Loan, 6.67%, Maturing April 23, 2021 | 257 | 246,802 |
| SkillSoft Corporation | | |
| Term Loan, 5.98%, Maturing April 28, 2021 | 5,058 | 4,789,147 |
| Southwire Company | | |
| Term Loan, 3.62%, Maturing February 10, 2021 | 1,287 | 1,292,534 |
| SS&C Technologies, Inc. | | |
| Term Loan, 3.48%, Maturing July 8, 2022 | 118 | 118,795 |
| Term Loan, 3.48%, Maturing July 8, 2022 | 1,948 | 1,958,546 |
| SurveyMonkey, Inc. | | |
| Term Loan, 5.80%, Maturing April 13, 2024 | 1,000 | 1,006,250 |
| Sutherland Global Services, Inc. | | |
| Term Loan, 6.67%, Maturing April 23, 2021 | 1,104 | 1,060,249 |

| | | |
|---|-------|-----------|
| Synchronoss Technologies, Inc. | | |
| Term Loan, 4.08%, Maturing January 19, 2024 | 923 | 909,539 |
| Syncsort Incorporated | | |
| Term Loan, 6.55%, Maturing December 9, 2022 | 871 | 874,707 |
| Uber Technologies | | |
| Term Loan, 5.22%, Maturing July 13, 2023 | 3,623 | 3,627,153 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Veritas Bermuda Ltd. | | |
| Term Loan, 5.80%, Maturing January 27, 2023 | 3,741 | \$ 3,751,043 |
| VF Holding Corp. | | |
| Term Loan, 4.55%, Maturing June 30, 2023 | 2,804 | 2,806,880 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.79%, Maturing August 26, 2023 | 920 | 924,690 |
| Western Digital Corporation | | |
| Term Loan, 3.98%, Maturing April 29, 2023 | 2,693 | 2,713,275 |
| Zebra Technologies Corporation | | |
| Term Loan, 3.72%, Maturing October 27, 2021 | 1,847 | 1,856,930 |
| | | \$ 90,120,207 |
| Equipment Leasing 0.8% | | |
| AerCap Holdings N.V. | | |
| Term Loan, 3.55%, Maturing October 6, 2023 | 3,275 | \$ 3,295,760 |
| Avolon TLB Borrower 1 (Luxembourg) S.a.r.l. | | |
| Term Loan, 3.46%, Maturing September 20, 2020 | 325 | 327,960 |
| Term Loan, 3.96%, Maturing March 20, 2022 | 4,900 | 4,949,029 |
| Flying Fortress, Inc. | | |
| Term Loan, 3.55%, Maturing April 30, 2020 | 4,712 | 4,739,150 |
| | | \$ 13,311,899 |
| Financial Intermediaries 2.1% | | |
| Americold Realty Operating Partnership L.P. | | |
| Term Loan, 4.98%, Maturing December 1, 2022 | 506 | \$ 512,563 |
| Armor Holding II, LLC | | |
| Term Loan, 5.80%, Maturing June 26, 2020 | 1,728 | 1,735,967 |
| Term Loan - Second Lien, 10.30%, Maturing December 26, 2020 | 2,475 | 2,484,281 |
| Citco Funding, LLC | | |
| Term Loan, 4.23%, Maturing March 31, 2022 | 4,067 | 4,116,710 |
| Clipper Acquisitions Corp. | | |
| Term Loan, 3.47%, Maturing February 6, 2020 | 1,576 | 1,583,224 |
| Donnelley Financial Solutions, Inc. | | |
| Term Loan, 5.08%, Maturing September 30, 2023 | 1,409 | 1,424,112 |
| Focus Financial Partners, LLC | | |
| Term Loan, Maturing May 22, 2024 ⁽⁴⁾ | 1,225 | 1,236,484 |
| Fortress Investment Group, LLC | | |
| Term Loan, Maturing June 2, 2022 ⁽⁴⁾ | 1,300 | 1,309,208 |
| Freedom Mortgage Corporation | | |
| Term Loan, 6.86%, Maturing February 23, 2022 | 1,296 | 1,310,833 |
| Guggenheim Partners, LLC | | |
| Term Loan, 3.97%, Maturing July 21, 2023 | 3,080 | 3,104,976 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.66%, Maturing February 4, 2021 | 763 | 763,098 |

LPL Holdings, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 3.82%, Maturing March 11, 2024 | 1,596 | 1,606,224 |
|---|-------|-----------|

MIP Delaware, LLC

| | | |
|--|-----|---------|
| Term Loan, 4.30%, Maturing March 9, 2020 | 226 | 226,420 |
|--|-----|---------|

NXT Capital, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 5.73%, Maturing November 22, 2022 | 3,061 | 3,110,548 |
|--|-------|-----------|

Ocwen Financial Corporation

| | | |
|---|-----|---------|
| Term Loan, 6.08%, Maturing December 5, 2020 | 463 | 460,954 |
|---|-----|---------|

Quality Care Properties, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 6.48%, Maturing October 31, 2022 | 5,050 | 5,095,915 |
|---|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Sesac Holdco II, LLC | | |
| Term Loan, 4.46%, Maturing February 23, 2024 | 648 | \$ 647,565 |
| Virtus Investment Partners, Inc. | | |
| Term Loan, 4.95%, Maturing June 1, 2024 | 575 | 583,625 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.48%, Maturing December 11, 2020 | 834 | 842,214 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.98%, Maturing December 18, 2020 | 5,889 | 5,413,631 |
| | | \$ 37,568,552 |

Food Products 1.7%

| | | |
|--|-----------|----------------------|
| Blue Buffalo Company Ltd. | | |
| Term Loan, 3.22%, Maturing May 18, 2024 | 1,125 | \$ 1,136,250 |
| Del Monte Foods, Inc. | | |
| Term Loan, 4.44%, Maturing February 18, 2021 | 4,160 | 3,379,781 |
| Dole Food Company, Inc. | | |
| Term Loan, 4.15%, Maturing April 6, 2024 | 2,000 | 2,006,964 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.38%, Maturing April 24, 2021 | 1,005 | 1,008,490 |
| HLF Financing S.a.r.l. | | |
| Term Loan, 6.73%, Maturing February 13, 2023 | 1,766 | 1,783,913 |
| Jacobs Douwe Egberts International B.V. | | |
| Term Loan, 2.75%, Maturing July 2, 2022 | EUR 526 | 609,245 |
| Term Loan, 3.44%, Maturing July 2, 2022 | 2,451 | 2,468,322 |
| JBS USA, LLC | | |
| Term Loan, 5.75%, Maturing October 30, 2022 | 7,481 | 7,302,403 |
| Nature s Bounty Co. (The) | | |
| Term Loan, 4.80%, Maturing May 5, 2023 | 4,529 | 4,540,122 |
| Term Loan, 5.25%, Maturing May 5, 2023 | GBP 990 | 1,301,546 |
| Nomad Foods Europe Midco Limited | | |
| Term Loan, 3.91%, Maturing April 18, 2024 | 675 | 677,848 |
| Pinnacle Foods Finance, LLC | | |
| Term Loan, 3.08%, Maturing February 2, 2024 | 945 | 949,385 |
| Post Holdings, Inc. | | |
| Term Loan, 3.47%, Maturing May 24, 2024 | 1,875 | 1,879,688 |
| R&R Ice Cream PLC | | |
| Term Loan, 3.00%, Maturing September 29, 2023 | EUR 1,500 | 1,738,119 |
| | | \$ 30,782,076 |

Food Service 1.3%

| | | |
|---|-------|--------------|
| 1011778 B.C. Unlimited Liability Company | | |
| Term Loan, 3.50%, Maturing February 16, 2024 | 7,616 | \$ 7,614,719 |
| Centerplate, Inc. | | |
| Term Loan, 4.98%, Maturing November 26, 2019 | 1,128 | 1,128,105 |

| | | |
|---|-------|-----------|
| Landry s, Inc. | | |
| Term Loan, 3.91%, Maturing October 4, 2023 | 3,005 | 2,999,515 |
| Manitowoc Foodservice, Inc. | | |
| Term Loan, 4.23%, Maturing March 3, 2023 | 1,860 | 1,877,308 |
| NPC International, Inc. | | |
| Term Loan, 4.72%, Maturing April 19, 2024 | 1,000 | 1,005,625 |
| Seminole Hard Rock Entertainment, Inc. | | |
| Term Loan, 4.05%, Maturing May 14, 2020 | 312 | 313,625 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| TKC Holdings, Inc. | | |
| Term Loan, 5.38%, Maturing February 1, 2023 | 1,222 | \$ 1,221,174 |
| Weight Watchers International, Inc. | | |
| Term Loan, 4.38%, Maturing April 2, 2020 | 6,618 | 6,398,300 |
| Yum! Brands, Inc. | | |
| Term Loan, 3.21%, Maturing June 16, 2023 | 1,191 | 1,197,218 |
| | | \$ 23,755,589 |
| Food/Drug Retailers 0.5% | | |
| Albertsons, LLC | | |
| Term Loan, 3.98%, Maturing August 25, 2021 | 3,674 | \$ 3,633,108 |
| Term Loan, 4.29%, Maturing December 21, 2022 | 697 | 689,702 |
| Term Loan, 4.25%, Maturing June 22, 2023 | 3,267 | 3,234,112 |
| Rite Aid Corporation | | |
| Term Loan - Second Lien, 5.98%, Maturing August 21, 2020 | 550 | 553,781 |
| Term Loan - Second Lien, 5.11%, Maturing June 21, 2021 | 700 | 703,937 |
| Supervalu, Inc. | | |
| Term Loan, 4.73%, Maturing June 8, 2024 | 262 | 254,316 |
| Term Loan, 4.73%, Maturing June 8, 2024 | 436 | 423,860 |
| | | \$ 9,492,816 |
| Forest Products 0.1% | | |
| Expera Specialty Solutions, LLC | | |
| Term Loan, 5.98%, Maturing November 3, 2023 | 2,233 | \$ 2,245,686 |
| | | \$ 2,245,686 |
| Health Care 5.1% | | |
| Acadia Healthcare Company, Inc. | | |
| Term Loan, 3.98%, Maturing February 11, 2022 | 293 | \$ 295,288 |
| ADMI Corp. | | |
| Term Loan, 4.95%, Maturing April 30, 2022 | 1,869 | 1,889,249 |
| Akorn, Inc. | | |
| Term Loan, 5.50%, Maturing April 16, 2021 | 1,115 | 1,127,068 |
| Alere, Inc. | | |
| Term Loan, 4.48%, Maturing June 18, 2022 | 1,872 | 1,878,234 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.44%, Maturing June 3, 2019 | 1,352 | 1,355,227 |
| Ardent Legacy Acquisitions, Inc. | | |
| Term Loan, 6.80%, Maturing August 4, 2021 | 1,296 | 1,303,705 |
| Auris Luxembourg III S.a.r.l. | | |
| Term Loan, 4.30%, Maturing January 17, 2022 | 978 | 984,271 |
| Beaver-Visitec International, Inc. | | |
| Term Loan, 6.30%, Maturing August 21, 2023 | 968 | 967,687 |

| | | |
|--|-------|-----------|
| BioClinica, Inc. | | |
| Term Loan, 5.38%, Maturing October 20, 2023 | 796 | 780,412 |
| CareCore National, LLC | | |
| Term Loan, 5.23%, Maturing March 5, 2021 | 3,406 | 3,452,351 |
| CeramTec Acquisition Corporation | | |
| Term Loan, 3.95%, Maturing August 30, 2020 | 173 | 174,043 |
| CHG Healthcare Services, Inc. | | |
| Term Loan, 4.42%, Maturing June 7, 2023 | 2,618 | 2,644,297 |
| Community Health Systems, Inc. | | |
| Term Loan, 3.96%, Maturing December 31, 2019 | 2,570 | 2,569,604 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|--------------|
| Concentra, Inc. | | |
| Term Loan, 4.21%, Maturing June 1, 2022 | 596 | \$ 597,119 |
| Convatec, Inc. | | |
| Term Loan, 3.80%, Maturing October 31, 2023 | 697 | 700,853 |
| CPI Holdco, LLC | | |
| Term Loan, 5.30%, Maturing March 21, 2024 | 773 | 775,961 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.98%, Maturing June 24, 2021 | 4,123 | 4,151,580 |
| DJO Finance, LLC | | |
| Term Loan, 4.39%, Maturing June 8, 2020 | 2,579 | 2,555,529 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.30%, Maturing December 1, 2023 | 8,389 | 8,434,637 |
| Equian, LLC | | |
| Term Loan, 4.93%, Maturing May 20, 2024 | 363 | 366,527 |
| Term Loan, 5.01%, Maturing May 20, 2024 ⁽²⁾ | 112 | 112,778 |
| Faenza Acquisition GmbH | | |
| Term Loan, 3.95%, Maturing August 30, 2020 | 437 | 440,154 |
| Term Loan, 3.95%, Maturing August 30, 2020 | 1,436 | 1,446,457 |
| Genoa, a QoL Healthcare Company, LLC | | |
| Term Loan, 4.98%, Maturing October 28, 2023 | 695 | 698,658 |
| Greatbatch Ltd. | | |
| Term Loan, 4.71%, Maturing October 27, 2022 | 1,920 | 1,929,751 |
| Grifols Worldwide Operations USA, Inc. | | |
| Term Loan, 3.44%, Maturing January 31, 2025 | 4,015 | 4,025,987 |
| Iasis Healthcare, LLC | | |
| Term Loan, 5.30%, Maturing February 16, 2021 | 2,842 | 2,862,551 |
| Indivior Finance S.a.r.l. | | |
| Term Loan, 7.25%, Maturing December 19, 2019 | 1,004 | 1,014,454 |
| inVentiv Health, Inc. | | |
| Term Loan, 4.95%, Maturing November 9, 2023 | 2,736 | 2,748,954 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.69%, Maturing April 9, 2021 | 3,293 | 3,312,483 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.55%, Maturing February 2, 2024 | 3,200 | 3,188,666 |
| KUEHG Corp. | | |
| Term Loan, 5.05%, Maturing August 13, 2022 | 1,775 | 1,786,177 |
| Medical Depot Holdings, Inc. | | |
| Term Loan, 6.80%, Maturing January 3, 2023 | 864 | 794,397 |
| Medical Solutions, LLC | | |
| Term Loan, 5.49%, Maturing June 9, 2024 | 500 | 502,813 |
| MMM Holdings, Inc. | | |
| Term Loan, 10.25%, Maturing June 30, 2019 | 993 | 973,107 |
| MPH Acquisition Holdings, LLC | | |
| Term Loan, 4.30%, Maturing June 7, 2023 | 2,705 | 2,707,978 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 10.25%, Maturing December 12, 2017 | 722 | 707,444 |

| | | |
|--|-----|---------|
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.30%, Maturing January 31, 2021 | 677 | 681,483 |
| New Millennium Holdco, Inc. | | |
| Term Loan, 7.73%, Maturing December 21, 2020 | 358 | 217,666 |
| Onex Carestream Finance L.P. | | |
| Term Loan, 5.28%, Maturing June 7, 2019 | 955 | 950,832 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Opal Acquisition, Inc. | | |
| Term Loan, 5.24%, Maturing November 27, 2020 | 2,291 | \$ 2,127,167 |
| Ortho-Clinical Diagnostics, Inc. | | |
| Term Loan, 5.05%, Maturing June 30, 2021 | 4,074 | 4,059,998 |
| Press Ganey Holdings, Inc. | | |
| Term Loan, 4.48%, Maturing October 21, 2023 | 871 | 874,162 |
| Quintiles IMS Incorporated | | |
| Term Loan, 3.23%, Maturing March 7, 2024 | 4,154 | 4,187,019 |
| RadNet, Inc. | | |
| Term Loan, 4.41%, Maturing June 30, 2023 | 1,684 | 1,692,007 |
| Select Medical Corporation | | |
| Term Loan, 4.65%, Maturing March 6, 2024 | 1,945 | 1,963,351 |
| Sterigenics-Nordion Holdings, LLC | | |
| Term Loan, 4.15%, Maturing May 15, 2022 | 835 | 833,591 |
| Surgery Center Holdings, Inc. | | |
| Term Loan, Maturing June 6, 2024 ⁽⁴⁾ | 1,100 | 1,104,125 |
| Team Health Holdings, Inc. | | |
| Term Loan, 3.98%, Maturing February 6, 2024 | 2,419 | 2,408,959 |
| Tecomet, Inc. | | |
| Term Loan, 4.92%, Maturing May 2, 2024 | 900 | 900,562 |
| U.S. Anesthesia Partners, Inc. | | |
| Term Loan, 4.47%, Maturing June 23, 2024 | 1,075 | 1,077,687 |
| | | \$ 89,335,060 |
| Home Furnishings 0.4% | | |
| Bright Bidco B.V. | | |
| Term Loan, Maturing February 27, 2024 ⁽⁴⁾ | 1,275 | \$ 1,294,922 |
| Serta Simmons Bedding, LLC | | |
| Term Loan, 4.59%, Maturing November 8, 2023 | 5,312 | 5,310,583 |
| | | \$ 6,605,505 |
| Industrial Equipment 2.5% | | |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 3,289 | \$ 3,206,767 |
| Blount International, Inc. | | |
| Term Loan, 6.22%, Maturing April 12, 2023 | 1,141 | 1,160,636 |
| Clark Equipment Company | | |
| Term Loan, 3.93%, Maturing May 18, 2024 | 2,519 | 2,526,951 |
| Delachaux S.A. | | |
| Term Loan, 4.80%, Maturing October 28, 2021 | 544 | 546,748 |
| Element Materials Technology Group US Holdings, Inc. | | |
| Term Loan, Maturing June 1, 2024 ⁽⁴⁾ | 425 | 428,903 |
| EWT Holdings III Corp. | | |
| Term Loan, 5.05%, Maturing January 15, 2021 | 1,127 | 1,133,847 |

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| | | | |
|--|-----|-------|-----------|
| Term Loan, 5.80%, Maturing January 15, 2021 | | 691 | 695,570 |
| Filtration Group Corporation | | | |
| Term Loan, 4.48%, Maturing November 21, 2020 | | 2,328 | 2,347,561 |
| Gardner Denver, Inc. | | | |
| Term Loan, 4.55%, Maturing July 30, 2020 | | 4,028 | 4,041,998 |
| Term Loan, 4.75%, Maturing July 30, 2020 | EUR | 457 | 526,279 |
| Gates Global, LLC | | | |
| Term Loan, 3.50%, Maturing April 1, 2024 | EUR | 998 | 1,150,972 |
| Term Loan, 4.55%, Maturing April 1, 2024 | | 5,073 | 5,084,136 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--|----------------------|
| Generac Power Systems, Inc. | | |
| Term Loan, 3.40%, Maturing May 31, 2023 | 1,587 | \$ 1,597,291 |
| Husky Injection Molding Systems Ltd. | | |
| Term Loan, 4.48%, Maturing June 30, 2021 | 3,277 | 3,297,841 |
| Milacron, LLC | | |
| Term Loan, 4.23%, Maturing September 28, 2023 | 3,333 | 3,345,750 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 7.30%, Maturing August 16, 2019 | 3,049 | 2,995,920 |
| Paternoster Holding IV GmbH | | |
| Term Loan, 6.00%, Maturing March 31, 2022 | EUR 1,100 | 1,277,174 |
| Rexnord, LLC | | |
| Term Loan, 3.97%, Maturing August 21, 2023 | 6,845 | 6,856,038 |
| Signode Industrial Group US, Inc. | | |
| Term Loan, 4.01%, Maturing May 4, 2021 | 1,271 | 1,270,833 |
| STS Operating, Inc. | | |
| Term Loan, 4.96%, Maturing February 12, 2021 | 374 | 374,197 |
| Tank Holding Corp. | | |
| Term Loan, 5.57%, Maturing March 16, 2022 | 723 | 724,260 |
| | | \$ 44,589,672 |
| Insurance 1.8% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.42%, Maturing August 12, 2022 | 2,799 | \$ 2,808,209 |
| AmWINS Group, Inc. | | |
| Term Loan, 4.13%, Maturing January 25, 2024 | 2,587 | 2,591,043 |
| AssuredPartners, Inc. | | |
| Term Loan, 4.73%, Maturing October 21, 2022 | 1,558 | 1,559,142 |
| Term Loan - Second Lien, 10.23%, Maturing October 20, 2023 | 875 | 893,594 |
| Asurion, LLC | | |
| Term Loan, 4.48%, Maturing August 4, 2022 | 5,940 | 5,977,489 |
| Term Loan, 4.23%, Maturing November 3, 2023 | 2,830 | 2,849,409 |
| Term Loan - Second Lien, 8.73%, Maturing March 3, 2021 | 2,850 | 2,866,624 |
| Cunningham Lindsey U.S., Inc. | | |
| Term Loan, 5.05%, Maturing December 10, 2019 | 2,601 | 2,349,237 |
| Term Loan - Second Lien, 9.30%, Maturing June 10, 2020 ⁽³⁾ | 572 | 462,623 |
| Hub International Limited | | |
| Term Loan, 4.42%, Maturing October 2, 2020 | 5,004 | 5,027,843 |
| NFP Corp. | | |
| Term Loan, 4.80%, Maturing January 8, 2024 | 1,147 | 1,154,116 |
| USI, Inc. | | |
| Term Loan, 4.18%, Maturing May 16, 2024 | 2,600 | 2,587,325 |
| | | \$ 31,126,654 |

Leisure Goods/Activities/Movies 2.6%

| | | |
|---|-------|------------|
| AMC Entertainment, Inc. | | |
| Term Loan, 3.47%, Maturing December 15, 2023 | 648 | \$ 650,401 |
| Ancestry.com Operations, Inc. | | |
| Term Loan, 4.34%, Maturing October 19, 2023 | 3,490 | 3,526,284 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 4.23%, Maturing June 30, 2023 | 5,423 | 5,461,002 |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 3.48%, Maturing November 7, 2023 | 864 | 870,519 |
| CDS U.S. Intermediate Holdings, Inc. | | |
| Term Loan, 5.30%, Maturing July 8, 2022 | 1,969 | 1,982,228 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.05%, Maturing December 15, 2022 | 3,231 | \$ 3,254,449 |
| Delta 2 (LUX) S.a.r.l. | | |
| Term Loan, 4.50%, Maturing February 1, 2024 | 800 | 801,625 |
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 4.30%, Maturing May 22, 2024 | 1,275 | 1,290,937 |
| Kasima, LLC | | |
| Term Loan, 3.79%, Maturing May 17, 2021 | 430 | 432,656 |
| Lindblad Expeditions, Inc. | | |
| Term Loan, 5.95%, Maturing May 8, 2021 | 272 | 273,977 |
| Term Loan, 5.95%, Maturing May 8, 2021 | 2,108 | 2,123,323 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing October 31, 2023 | 6,816 | 6,841,090 |
| Match Group, Inc. | | |
| Term Loan, 4.37%, Maturing November 16, 2022 | 1,510 | 1,517,486 |
| National CineMedia, LLC | | |
| Term Loan, 3.98%, Maturing November 26, 2019 | 575 | 576,168 |
| Nord Anglia Education Finance, LLC | | |
| Term Loan, 4.70%, Maturing March 31, 2021 | 3,635 | 3,646,494 |
| Sabre GLBL, Inc. | | |
| Term Loan, 3.98%, Maturing February 22, 2024 | 1,155 | 1,164,519 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 4.30%, Maturing March 31, 2024 | 2,259 | 2,257,762 |
| SRAM, LLC | | |
| Term Loan, 4.61%, Maturing March 15, 2024 | 1,907 | 1,913,079 |
| Steinway Musical Instruments, Inc. | | |
| Term Loan, 4.92%, Maturing September 19, 2019 | 3,448 | 3,335,647 |
| UFC Holdings, LLC | | |
| Term Loan, 4.47%, Maturing August 18, 2023 | 2,407 | 2,416,483 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.72%, Maturing November 1, 2023 | 1,378 | 1,379,793 |
| | | \$ 45,715,922 |
| Lodging and Casinos 1.7% | | |
| Amaya Holdings B.V. | | |
| Term Loan, 4.80%, Maturing August 1, 2021 | 5,196 | \$ 5,211,921 |
| Term Loan - Second Lien, 8.30%, Maturing August 1, 2022 | 1,006 | 1,013,325 |
| Boyd Gaming Corporation | | |
| Term Loan, 3.69%, Maturing September 15, 2023 | 1,192 | 1,195,555 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁵⁾ | 1,504 | 1,792,140 |
| CityCenter Holdings, LLC | | |
| Term Loan, 3.72%, Maturing April 18, 2024 | 2,300 | 2,306,571 |
| Eldorado Resorts, LLC | | |
| Term Loan, 3.38%, Maturing April 17, 2024 | 1,421 | 1,413,220 |

| | | |
|--|-------|-----------|
| ESH Hospitality, Inc. | | |
| Term Loan, 3.73%, Maturing August 30, 2023 | 2,382 | 2,393,728 |
| Four Seasons Hotels Limited | | |
| Term Loan, 3.73%, Maturing November 30, 2023 | 1,095 | 1,101,683 |
| Gateway Casinos & Entertainment Limited | | |
| Term Loan, 5.05%, Maturing February 22, 2023 | 475 | 479,750 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Golden Nugget, Inc. | | |
| Term Loan, 4.68%, Maturing November 21, 2019 | 487 | \$ 493,973 |
| Term Loan, 4.71%, Maturing November 21, 2019 | 1,136 | 1,152,603 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.22%, Maturing October 25, 2023 | 6,436 | 6,462,056 |
| La Quinta Intermediate Holdings, LLC | | |
| Term Loan, 3.91%, Maturing April 14, 2021 | 2,252 | 2,264,088 |
| MGM Growth Properties Operating Partnership L.P. | | |
| Term Loan, 3.48%, Maturing April 25, 2023 | 2,321 | 2,327,007 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.17%, Maturing April 5, 2024 | 1,200 | 1,203,150 |
| | | \$ 30,810,770 |
| Nonferrous Metals/Minerals 0.6% | | |
| Dynacast International, LLC | | |
| Term Loan, 4.55%, Maturing January 28, 2022 | 1,480 | \$ 1,491,057 |
| Fairmount Santrol, Inc. | | |
| Term Loan, 4.80%, Maturing September 5, 2019 | 2,929 | 2,790,286 |
| Global Brass & Copper, Inc. | | |
| Term Loan, 5.50%, Maturing July 18, 2023 | 1,017 | 1,021,102 |
| Murray Energy Corporation | | |
| Term Loan, 8.55%, Maturing April 16, 2020 | 2,315 | 2,267,117 |
| New Day Aluminum, LLC | | |
| Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽³⁾ | 30 | 0 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁵⁾ | 506 | 83,286 |
| Oxbow Carbon, LLC | | |
| Term Loan, 4.73%, Maturing January 19, 2020 | 765 | 772,009 |
| Term Loan - Second Lien, 8.23%, Maturing January 17, 2020 | 1,425 | 1,433,906 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾ | 595 | 231,823 |
| | | \$ 10,090,586 |
| Oil and Gas 1.5% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing May 12, 2024 | 737 | \$ 775,110 |
| BGP Raptor, LLC | | |
| Term Loan, 5.47%, Maturing June 6, 2024 | 775 | 767,250 |
| Bronco Midstream Funding, LLC | | |
| Term Loan, 5.17%, Maturing August 15, 2020 | 1,610 | 1,630,647 |
| CITGO Holding, Inc. | | |
| Term Loan, 9.80%, Maturing May 12, 2018 | 922 | 930,895 |

| | | |
|---|-------|-----------|
| CITGO Petroleum Corporation | | |
| Term Loan, 4.80%, Maturing July 29, 2021 | 1,759 | 1,766,491 |
| Crestwood Holdings, LLC | | |
| Term Loan, 9.21%, Maturing June 19, 2019 | 918 | 899,587 |
| Energy Transfer Equity L.P. | | |
| Term Loan, 3.83%, Maturing February 2, 2024 | 2,200 | 2,191,946 |
| Fieldwood Energy, LLC | | |
| Term Loan, 4.17%, Maturing September 28, 2018 | 1,296 | 1,249,500 |
| Term Loan, 8.30%, Maturing August 31, 2020 | 1,475 | 1,393,875 |
| Term Loan, 8.42%, Maturing September 30, 2020 | 363 | 289,853 |
| Term Loan - Second Lien, 8.42%, Maturing September 30, 2020 | 512 | 289,025 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| MEG Energy Corp. | | |
| Term Loan, 4.70%, Maturing December 31, 2023 | 6,780 | \$ 6,612,289 |
| Paragon Offshore Finance Company | | |
| Term Loan, 6.00%, Maturing July 18, 2021 | 1,111 | 429,794 |
| Seadrill Partners Finco, LLC | | |
| Term Loan, 4.30%, Maturing February 21, 2021 | 3,984 | 2,535,044 |
| Sheridan Investment Partners II L.P. | | |
| Term Loan, 4.71%, Maturing December 16, 2020 | 46 | 39,072 |
| Term Loan, 4.71%, Maturing December 16, 2020 | 124 | 104,766 |
| Term Loan, 4.71%, Maturing December 16, 2020 | 891 | 753,130 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.73%, Maturing October 1, 2019 | 144 | 124,715 |
| Term Loan, 4.73%, Maturing October 1, 2019 | 236 | 204,180 |
| Term Loan, 4.73%, Maturing October 1, 2019 | 1,784 | 1,540,890 |
| Southcross Holdings Borrower L.P. | | |
| Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023 | 73 | 65,386 |
| Ultra Resources, Inc. | | |
| Term Loan, 4.12%, Maturing April 12, 2024 | 1,375 | 1,367,696 |
| | | \$ 25,961,141 |
| Publishing 0.8% | | |
| 682534 N.B., Inc. | | |
| Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 ⁽³⁾ | 460 | \$ 241,760 |
| Getty Images, Inc. | | |
| Term Loan, 4.80%, Maturing October 18, 2019 | 5,729 | 5,297,041 |
| Harland Clarke Holdings Corp. | | |
| Term Loan, 6.80%, Maturing February 9, 2022 | 472 | 473,310 |
| LSC Communications, Inc. | | |
| Term Loan, 7.23%, Maturing September 30, 2022 | 1,188 | 1,199,375 |
| Merrill Communications, LLC | | |
| Term Loan, 6.42%, Maturing June 1, 2022 | 687 | 689,388 |
| ProQuest, LLC | | |
| Term Loan, 5.48%, Maturing October 24, 2021 | 1,865 | 1,880,059 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 4.80%, Maturing August 14, 2020 | 2,384 | 2,391,267 |
| Tweddle Group, Inc. | | |
| Term Loan, 7.17%, Maturing October 24, 2022 | 2,384 | 2,401,754 |
| | | \$ 14,573,954 |
| Radio and Television 1.8% | | |
| ALM Media Holdings, Inc. | | |
| Term Loan, 5.80%, Maturing July 31, 2020 | 535 | \$ 497,986 |
| AP NMT Acquisition B.V. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 6.90%, Maturing August 13, 2021 | 584 | 543,567 |
| CBS Radio, Inc. | | |
| Term Loan, Maturing October 17, 2023 ⁽⁴⁾ | 550 | 552,979 |
| Term Loan, 4.72%, Maturing October 17, 2023 | 1,396 | 1,407,140 |
| Cumulus Media Holdings, Inc. | | |
| Term Loan, 4.48%, Maturing December 23, 2020 | 5,477 | 4,429,183 |
| Entercom Radio, LLC | | |
| Term Loan, 4.70%, Maturing November 1, 2023 | 1,145 | 1,151,584 |
| Entravision Communications Corporation | | |
| Term Loan, 3.80%, Maturing May 31, 2020 | 1,046 | 1,048,494 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Gray Television, Inc. | | |
| Term Loan, 3.55%, Maturing February 7, 2024 | 299 | \$ 300,813 |
| Hubbard Radio, LLC | | |
| Term Loan, 4.48%, Maturing May 27, 2022 | 649 | 648,947 |
| iHeartCommunications, Inc. | | |
| Term Loan, 7.98%, Maturing January 30, 2019 | 1,066 | 874,349 |
| Term Loan, 8.73%, Maturing July 30, 2019 | 1,682 | 1,379,342 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 4.25%, Maturing January 17, 2024 | 359 | 360,002 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 4.24%, Maturing January 17, 2024 | 3,629 | 3,643,471 |
| Radio Systems Corporation | | |
| Term Loan, 4.73%, Maturing May 2, 2024 | 475 | 477,969 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, 4.23%, Maturing August 4, 2021 | 3,328 | 3,324,223 |
| Sinclair Television Group, Inc. | | |
| Term Loan, 3.48%, Maturing January 3, 2024 | 503 | 504,021 |
| Townsquare Media, Inc. | | |
| Term Loan, 4.30%, Maturing April 1, 2022 | 2,353 | 2,364,810 |
| Univision Communications, Inc. | | |
| Term Loan, 3.98%, Maturing March 15, 2024 | 8,001 | 7,868,291 |
| | | \$ 31,377,171 |
| Retailers (Except Food and Drug) 2.5% | | |
| Ascena Retail Group, Inc. | | |
| Term Loan, 5.63%, Maturing August 21, 2022 | 3,755 | \$ 3,198,391 |
| Bass Pro Group, LLC | | |
| Term Loan, 4.37%, Maturing June 5, 2020 | 3,080 | 3,078,178 |
| Term Loan, 6.30%, Maturing December 16, 2023 | 1,550 | 1,509,728 |
| BJ's Wholesale Club, Inc. | | |
| Term Loan, 4.97%, Maturing February 3, 2024 | 1,150 | 1,117,537 |
| CDW, LLC | | |
| Term Loan, 3.30%, Maturing August 17, 2023 | 2,557 | 2,570,761 |
| Coinamatic Canada, Inc. | | |
| Term Loan, 4.48%, Maturing May 14, 2022 | 55 | 54,905 |
| David's Bridal, Inc. | | |
| Term Loan, 5.30%, Maturing October 11, 2019 | 3,656 | 2,833,783 |
| Evergreen Acqco 1 L.P. | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 3,158 | 3,007,793 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.48%, Maturing August 18, 2023 | 2,004 | 2,006,693 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.25%, Maturing March 5, 2021 | 3,833 | 2,314,311 |
| LSF9 Atlantis Holdings, LLC | | |
| Term Loan, 7.06%, Maturing May 1, 2023 | 1,150 | 1,161,860 |

| | | |
|---|-------|-----------|
| Men s Wearhouse, Inc. (The) | | |
| Term Loan, 4.61%, Maturing June 18, 2021 | 1,103 | 1,059,031 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.94%, Maturing January 30, 2023 | 4,137 | 4,132,939 |
| Neiman Marcus Group Ltd., LLC | | |
| Term Loan, 4.34%, Maturing October 25, 2020 | 2,464 | 1,865,104 |
| Party City Holdings, Inc. | | |
| Term Loan, 4.19%, Maturing August 19, 2022 | 3,795 | 3,802,202 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| PetSmart, Inc. | | |
| Term Loan, 4.22%, Maturing March 11, 2022 | 4,934 | \$ 4,594,554 |
| PFS Holding Corporation | | |
| Term Loan, 4.73%, Maturing January 31, 2021 | 2,271 | 2,155,046 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.80%, Maturing April 30, 2021 | 655 | 632,652 |
| Rent-A-Center, Inc. | | |
| Term Loan, 4.23%, Maturing March 19, 2021 | 149 | 146,733 |
| Toys R Us Property Company I, LLC | | |
| Term Loan, 6.23%, Maturing August 21, 2019 | 2,157 | 2,078,970 |
| Vivid Seats Ltd. | | |
| Term Loan, Maturing June 21, 2024 ⁽⁴⁾ | 1,150 | 1,152,875 |
| | | \$ 44,474,046 |
| Steel 0.2% | | |
| Neenah Foundry Company | | |
| Term Loan, 7.75%, Maturing April 26, 2019 | 1,842 | \$ 1,828,138 |
| Zekelman Industries, Inc. | | |
| Term Loan, 4.79%, Maturing June 14, 2021 | 1,332 | 1,344,003 |
| | | \$ 3,172,141 |
| Surface Transport 0.2% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.98%, Maturing June 30, 2023 | 1,262 | \$ 1,260,574 |
| Kenan Advantage Group, Inc. | | |
| Term Loan, 4.23%, Maturing July 31, 2022 | 132 | 131,762 |
| Term Loan, 4.23%, Maturing July 31, 2022 | 433 | 433,284 |
| PODS, LLC | | |
| Term Loan, 4.34%, Maturing February 2, 2022 | 423 | 425,473 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.30%, Maturing March 3, 2021 | 2,032 | 1,772,702 |
| | | \$ 4,023,795 |
| Telecommunications 2.4% | | |
| CenturyLink, Inc. | | |
| Term Loan, 1.38%, Maturing January 31, 2025 | 5,700 | \$ 5,645,035 |
| Ciena Corporation | | |
| Term Loan, 3.71%, Maturing January 28, 2022 | 1,405 | 1,411,553 |
| Colorado Buyer, Inc. | | |
| Term Loan, 4.17%, Maturing May 1, 2024 | 950 | 956,888 |
| Consolidated Communications, Inc. | | |
| Term Loan, Maturing October 5, 2023 ⁽⁴⁾ | 775 | 779,069 |
| Term Loan, 4.23%, Maturing October 4, 2023 | 496 | 499,600 |

| | | | |
|--|-----|-------|-----------|
| Digicel International Finance Limited | | | |
| Term Loan, 4.94%, Maturing May 28, 2024 | | 875 | 881,927 |
| eircom Finco S.a.r.l. | | | |
| Term Loan, 3.25%, Maturing April 19, 2024 | EUR | 2,200 | 2,532,047 |
| Frontier Communications Corp. | | | |
| Term Loan, 4.91%, Maturing June 15, 2024 | | 2,150 | 2,120,438 |
| Global Eagle Entertainment, Inc. | | | |
| Term Loan, 8.32%, Maturing January 6, 2023 | | 1,416 | 1,256,783 |
| Intelsat Jackson Holdings S.A. | | | |
| Term Loan, 4.00%, Maturing June 30, 2019 | | 8,100 | 8,042,628 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|----------------------|
| IPC Corp. | | |
| Term Loan, 5.68%, Maturing August 6, 2021 | 2,053 | \$ 1,950,113 |
| Level 3 Financing, Inc. | | |
| Term Loan, 3.47%, Maturing February 22, 2024 | 700 | 702,479 |
| Onvoy, LLC | | |
| Term Loan, 5.80%, Maturing February 10, 2024 | 848 | 850,348 |
| Sprint Communications, Inc. | | |
| Term Loan, 3.75%, Maturing February 2, 2024 | 4,115 | 4,119,094 |
| Switch, Ltd. | | |
| Term Loan, Maturing June 20, 2024 ⁽⁴⁾ | 275 | 276,375 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.17%, Maturing April 23, 2019 | 2,773 | 2,599,756 |
| Term Loan, 4.30%, Maturing April 23, 2019 | 2,342 | 2,195,665 |
| Telesat Canada | | |
| Term Loan, 4.30%, Maturing November 17, 2023 | 5,806 | 5,847,323 |
| | | \$ 42,667,121 |
| Utilities 1.2% | | |
| Calpine Construction Finance Company L.P. | | |
| Term Loan, 3.48%, Maturing May 3, 2020 | 1,200 | \$ 1,199,813 |
| Term Loan, 3.73%, Maturing January 31, 2022 | 3,183 | 3,176,015 |
| Calpine Corporation | | |
| Term Loan, 2.98%, Maturing December 31, 2019 | 549 | 549,183 |
| Term Loan, 4.05%, Maturing January 15, 2024 | 3,700 | 3,699,500 |
| Dayton Power & Light Company (The) | | |
| Term Loan, 4.48%, Maturing August 24, 2022 | 672 | 682,740 |
| Granite Acquisition, Inc. | | |
| Term Loan, 5.30%, Maturing December 19, 2021 | 143 | 144,024 |
| Term Loan, 5.30%, Maturing December 19, 2021 | 3,177 | 3,192,765 |
| Helix Gen Funding, LLC | | |
| Term Loan, 4.96%, Maturing June 2, 2024 | 1,050 | 1,058,906 |
| Invenergy Thermal Operating I, LLC | | |
| Term Loan, 6.80%, Maturing October 19, 2022 | 216 | 208,219 |
| Lightstone Generation, LLC | | |
| Term Loan, 5.72%, Maturing January 30, 2024 | 1,757 | 1,720,371 |
| Term Loan, 5.73%, Maturing January 30, 2024 | 109 | 106,401 |
| Lonestar Generation, LLC | | |
| Term Loan, 5.45%, Maturing February 22, 2021 | 2,311 | 1,894,992 |
| Longview Power, LLC | | |
| Term Loan, 7.23%, Maturing April 13, 2021 | 343 | 234,098 |
| Talen Energy Supply, LLC | | |
| Term Loan, 5.23%, Maturing April 15, 2024 | 823 | 766,662 |
| TPF II Power, LLC | | |
| Term Loan, 5.23%, Maturing October 2, 2023 | 1,691 | 1,691,452 |

\$ 20,325,141

Total Senior Floating-Rate Loans
(identified cost \$957,261,946)

\$ 947,369,300

Corporate Bonds & Notes 50.4%

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Aerospace and Defense 0.9% | | |
| Booz Allen Hamilton, Inc. 5.125%, 5/1/25 ⁽⁶⁾ | 345 | \$ 339,825 |
| CBC Ammo, LLC/CBC FinCo, Inc. 7.25%, 11/15/21 ⁽⁶⁾ | 2,415 | 2,445,187 |
| Embraer Netherlands Finance BV 5.40%, 2/1/27 | 1,000 | 1,046,250 |
| Hexcel Corp. 4.70%, 8/15/25 | 369 | 397,972 |
| 3.95%, 2/15/27 | 1,000 | 1,026,124 |
| Huntington Ingalls Industries, Inc. 5.00%, 11/15/25 ⁽⁶⁾ | 675 | 726,469 |
| Latam Finance, Ltd. 6.875%, 4/11/24 ⁽⁶⁾ | 1,450 | 1,478,493 |
| Orbital ATK, Inc. 5.25%, 10/1/21 | 1,515 | 1,568,025 |
| TransDigm, Inc. 6.00%, 7/15/22 | 2,850 | 2,942,625 |
| 6.50%, 7/15/24 | 2,785 | 2,882,475 |
| VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC 7.75%, 6/1/20 ⁽⁶⁾ | 2,490 | 1,755,450 |
| | | \$ 16,608,895 |
| Air Transport 0.2% | | |
| Delhi International Airport Pvt, Ltd. 6.125%, 10/31/26 ⁽⁶⁾ | 700 | \$ 750,769 |
| WestJet Airlines, Ltd. 3.50%, 6/16/21 ⁽⁶⁾ | 2,000 | 2,045,538 |
| | | \$ 2,796,307 |
| Automotive 0.7% | | |
| American Axle & Manufacturing, Inc. 5.125%, 2/15/19 | 660 | \$ 667,326 |
| 6.25%, 4/1/25 ⁽⁶⁾ | 500 | 488,750 |
| 6.50%, 4/1/27 ⁽⁶⁾ | 395 | 385,125 |
| Deck Chassis Acquisition, Inc. 10.00%, 6/15/23 ⁽⁶⁾ | 1,840 | 2,047,000 |
| FTE Verwaltungs GmbH 9.00%, 7/15/20 ⁽⁷⁾ | EUR 400 | 478,143 |
| General Motors Co. 5.00%, 4/1/35 | 1,095 | 1,101,984 |
| General Motors Financial Co., Inc. | | |

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| | | |
|---------------------------------------|-------|----------------------|
| 4.75%, 8/15/17 | 1,615 | 1,620,553 |
| 6.75%, 6/1/18 | 1,365 | 1,424,208 |
| Navistar International Corp. | | |
| 8.25%, 11/1/21 | 2,010 | 2,040,150 |
| ZF North America Capital, Inc. | | |
| 4.00%, 4/29/20 ⁽⁶⁾ | 1,200 | 1,246,500 |
| 4.50%, 4/29/22 ⁽⁶⁾ | 720 | 758,700 |
| | | \$ 12,258,439 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Banks and Thrifts 0.9% | | |
| Astoria Financial Corp. | | |
| 3.50%, 6/8/20 | 952 | \$ 957,759 |
| Banco do Brasil SA | | |
| 6.25% to 4/15/24 ⁽⁶⁾⁽⁸⁾⁽⁹⁾ | 645 | 552,120 |
| BankUnited, Inc. | | |
| 4.875%, 11/17/25 | 1,815 | 1,888,811 |
| BBVA Bancomer SA | | |
| 6.50%, 3/10/21 ⁽⁶⁾ | 2,150 | 2,378,437 |
| Citizens Financial Group, Inc. | | |
| 4.15%, 9/28/22 ⁽⁶⁾ | 258 | 269,287 |
| Credit Suisse Group Funding Guernsey, Ltd. | | |
| 4.55%, 4/17/26 | 800 | 851,462 |
| First Midwest Bancorp, Inc. | | |
| 5.875%, 9/29/26 | 1,000 | 1,054,057 |
| Flagstar Bancorp, Inc. | | |
| 6.125%, 7/15/21 | 650 | 693,336 |
| Itau Unibanco Holding SA | | |
| 5.50%, 8/6/22 ⁽⁶⁾ | 1,430 | 1,485,412 |
| Lloyds Banking Group PLC | | |
| 4.582%, 12/10/25 | 1,715 | 1,781,340 |
| Nationwide Building Society | | |
| 4.00%, 9/14/26 ⁽⁶⁾ | 1,285 | 1,273,585 |
| Standard Chartered PLC | | |
| 7.75% to 4/2/23 ⁽⁶⁾⁽⁸⁾⁽⁹⁾ | 1,000 | 1,076,250 |
| Zions Bancorporation | | |
| 5.65% to 11/15/18, 11/15/23 ⁽⁸⁾ | 1,890 | 1,951,425 |
| | | \$ 16,213,281 |
| Beverage and Tobacco 0.1% | | |
| Constellation Brands, Inc. | | |
| 3.50%, 5/9/27 | 1,058 | \$ 1,059,310 |
| | | \$ 1,059,310 |
| Brokerage/Securities Dealers/Investment Houses 0.2% | | |
| Alliance Data Systems Corp. | | |
| 6.375%, 4/1/20 ⁽⁶⁾ | 1,210 | \$ 1,229,662 |
| 5.875%, 11/1/21 ⁽⁶⁾ | 1,620 | 1,680,750 |
| Neuberger Berman Group, LLC/Neuberger Berman Finance Corp. | | |
| 4.50%, 3/15/27 ⁽⁶⁾ | 454 | 476,173 |
| 4.875%, 4/15/45 ⁽⁶⁾ | 500 | 487,784 |
| | | \$ 3,874,369 |

| | | | |
|---|-------------|-------|------------|
| Building and Development | 1.3% | | |
| Builders FirstSource, Inc. | | | |
| 10.75%, 8/15/23 ⁽⁶⁾ | | 745 | \$ 862,338 |
| 5.625%, 9/1/24 ⁽⁶⁾ | | 1,010 | 1,055,450 |
| CalAtlantic Group, Inc. | | | |
| 5.00%, 6/15/27 | | 745 | 748,725 |
| Greystar Real Estate Partners, LLC | | | |
| 8.25%, 12/1/22 ⁽⁶⁾ | | 1,855 | 2,008,037 |
| HD Supply, Inc. | | | |
| 5.25%, 12/15/21 ⁽⁶⁾ | | 985 | 1,037,328 |
| 5.75%, 4/15/24 ⁽⁶⁾ | | 1,135 | 1,208,775 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Hillman Group, Inc. (The) | | |
| 6.375%, 7/15/22 ⁽⁶⁾ | 2,665 | \$ 2,571,725 |
| LSF9 Balta Issuer S.A. | | |
| 7.75%, 9/15/22 ⁽⁷⁾ | EUR 407 | 508,189 |
| MDC Holdings, Inc. | | |
| 6.00%, 1/15/43 | 982 | 920,625 |
| Reliance Intermediate Holdings, L.P. | | |
| 6.50%, 4/1/23 ⁽⁶⁾ | 4,610 | 4,955,750 |
| Standard Industries, Inc. | | |
| 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 | 1,775,370 |
| 5.875%, 6/15/24 | 2,235 | 2,369,100 |
| USG Corp. | | |
| 5.50%, 3/1/25 ⁽⁶⁾ | 345 | 367,856 |
| William Lyon Homes, Inc. | | |
| 5.875%, 1/31/25 | 505 | 521,413 |
| | | \$ 23,608,931 |
| Business Equipment and Services 1.3% | | |
| Carlson Travel, Inc. | | |
| 6.75%, 12/15/23 ⁽⁶⁾ | 1,130 | \$ 1,152,600 |
| 9.50%, 12/15/24 ⁽⁶⁾ | 800 | 821,000 |
| EIG Investors Corp. | | |
| 10.875%, 2/1/24 | 2,310 | 2,587,200 |
| First Data Corp. | | |
| 7.00%, 12/1/23 ⁽⁶⁾ | 6,630 | 7,094,100 |
| 5.00%, 1/15/24 ⁽⁶⁾ | 815 | 841,227 |
| FTI Consulting, Inc. | | |
| 6.00%, 11/15/22 | 3,974 | 4,137,927 |
| KAR Auction Services, Inc. | | |
| 5.125%, 6/1/25 ⁽⁶⁾ | 1,555 | 1,588,044 |
| Prime Security Services Borrower, LLC/Prime Finance, Inc. | | |
| 9.25%, 5/15/23 ⁽⁶⁾ | 125 | 136,145 |
| ServiceMaster Co., LLC (The) | | |
| 7.45%, 8/15/27 | 1,975 | 2,167,562 |
| Tempo Acquisition, LLC/Tempo Acquisition Finance Corp. | | |
| 6.75%, 6/1/25 ⁽⁶⁾ | 895 | 917,375 |
| United Rentals North America, Inc. | | |
| 7.625%, 4/15/22 | 623 | 652,592 |
| 6.125%, 6/15/23 | 225 | 234,844 |
| 5.50%, 5/15/27 | 295 | 304,588 |
| | | \$ 22,635,204 |

| | | | |
|---|-------------|-------|--------------|
| Cable and Satellite Television | 2.9% | | |
| Cablevision Systems Corp. | | | |
| 7.75%, 4/15/18 | | 1,055 | \$ 1,097,200 |
| 8.00%, 4/15/20 | | 635 | 708,819 |
| 5.875%, 9/15/22 | | 970 | 1,022,138 |
| CCO Holdings, LLC/CCO Holdings Capital Corp. | | | |
| 5.25%, 9/30/22 | | 4,295 | 4,432,010 |
| 5.75%, 1/15/24 | | 1,980 | 2,091,375 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|--|----------------------|
| 5.875%, 4/1/24 ⁽⁶⁾ | 230 | \$ 246,100 |
| 5.375%, 5/1/25 ⁽⁶⁾ | 3,605 | 3,848,337 |
| 5.75%, 2/15/26 ⁽⁶⁾ | 1,885 | 2,021,662 |
| Cequel Communications Holdings I, LLC/Cequel Capital Corp. | | |
| 6.375%, 9/15/20 ⁽⁶⁾ | 157 | 160,533 |
| 5.125%, 12/15/21 ⁽⁶⁾ | 105 | 107,460 |
| CSC Holdings, LLC | | |
| 8.625%, 2/15/19 | 190 | 208,702 |
| 6.75%, 11/15/21 | 2,780 | 3,085,800 |
| 10.125%, 1/15/23 ⁽⁶⁾ | 2,880 | 3,348,000 |
| 5.25%, 6/1/24 | 355 | 363,023 |
| 10.875%, 10/15/25 ⁽⁶⁾ | 3,350 | 4,040,937 |
| DISH DBS Corp. | | |
| 6.75%, 6/1/21 | 2,165 | 2,408,562 |
| 5.875%, 7/15/22 | 3,055 | 3,291,762 |
| 5.875%, 11/15/24 | 530 | 567,482 |
| 7.75%, 7/1/26 | 140 | 166,250 |
| IAC/InterActiveCorp | | |
| 4.875%, 11/30/18 | 1,435 | 1,448,633 |
| SFR Group S.A. | | |
| 6.00%, 5/15/22 ⁽⁶⁾ | 3,820 | 4,001,450 |
| 6.25%, 5/15/24 ⁽⁶⁾ | 555 | 588,300 |
| 7.375%, 5/1/26 ⁽⁶⁾ | 2,150 | 2,340,812 |
| Virgin Media Secured Finance PLC | | |
| 5.50%, 1/15/25 ⁽⁶⁾ | 725 | 756,719 |
| 5.25%, 1/15/26 ⁽⁶⁾ | 2,430 | 2,538,281 |
| VTR Finance B.V. | | |
| 6.875%, 1/15/24 ⁽⁶⁾ | 1,575 | 1,673,438 |
| Ziggo Bond Finance B.V. | | |
| 5.875%, 1/15/25 ⁽⁶⁾ | 930 | 960,225 |
| 6.00%, 1/15/27 ⁽⁶⁾ | 1,670 | 1,692,963 |
| Ziggo Secured Finance B.V. | | |
| 5.50%, 1/15/27 ⁽⁶⁾ | 1,035 | 1,059,581 |
| | | \$ 50,276,554 |
| Capital Goods 0.1% | | |
| Valmont Industries, Inc. | | |
| 5.00%, 10/1/44 | 1,000 | \$ 981,821 |
| | | \$ 981,821 |
| Chemicals and Plastics 1.1% | | |
| Alpha 3 B.V./Alpha US Bidco, Inc. | | |
| 6.25%, 2/1/25 ⁽⁶⁾ | 655 | \$ 677,106 |
| CF Industries, Inc. | | |

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| | | |
|--|-------|-----------|
| 3.45%, 6/1/23 | 1,600 | 1,516,000 |
| 4.95%, 6/1/43 | 1,045 | 901,313 |
| Chemours Co. (The) | | |
| 7.00%, 5/15/25 | 610 | 667,950 |
| 5.375%, 5/15/27 | 840 | 863,100 |
| Platform Specialty Products Corp. | | |
| 10.375%, 5/1/21 ⁽⁶⁾ | 660 | 731,775 |
| 6.50%, 2/1/22 ⁽⁶⁾ | 2,325 | 2,412,187 |
| Scotts Miracle-Gro Co. (The) | | |
| 6.00%, 10/15/23 | 670 | 722,595 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| SPCM S.A. | | |
| 4.875%, 9/15/25 ⁽⁶⁾ | 560 | \$ 572,600 |
| Tronox Finance, LLC | | |
| 6.375%, 8/15/20 | 3,875 | 3,894,375 |
| 7.50%, 3/15/22 ⁽⁶⁾ | 1,280 | 1,324,800 |
| Valvoline, Inc. | | |
| 5.50%, 7/15/24 ⁽⁶⁾ | 375 | 397,500 |
| Venator Finance Sarl/Venator Materials Corp. | | |
| 5.75%, 7/15/25 ⁽⁶⁾⁽¹⁰⁾ | 525 | 531,563 |
| Versum Materials, Inc. | | |
| 5.50%, 9/30/24 ⁽⁶⁾ | 1,270 | 1,338,262 |
| W.R. Grace & Co. | | |
| 5.125%, 10/1/21 ⁽⁶⁾ | 2,170 | 2,332,750 |
| 5.625%, 10/1/24 ⁽⁶⁾ | 490 | 525,525 |
| | | \$ 19,409,401 |
| Clothing/Textiles 0.3% | | |
| PrestigeBidCo GmbH | | |
| 6.25%, 12/15/23 ⁽⁷⁾ | EUR 265 | \$ 328,525 |
| PVH Corp. | | |
| 7.75%, 11/15/23 | 3,740 | 4,450,600 |
| | | \$ 4,779,125 |
| Commercial Services 0.1% | | |
| Block Financial, LLC | | |
| 5.25%, 10/1/25 | 1,110 | \$ 1,178,581 |
| Ritchie Bros Auctioneers, Inc. | | |
| 5.375%, 1/15/25 ⁽⁶⁾ | 690 | 721,050 |
| | | \$ 1,899,631 |
| Computers 0.1% | | |
| Seagate HDD Cayman | | |
| 4.875%, 6/1/27 | 1,939 | \$ 1,940,367 |
| | | \$ 1,940,367 |
| Conglomerates 0.3% | | |
| Belden, Inc. | | |
| 3.375%, 7/15/27 ⁽⁷⁾⁽¹⁰⁾ | EUR 310 | \$ 354,633 |
| Spectrum Brands, Inc. | | |
| 5.75%, 7/15/25 | 2,745 | 2,958,012 |
| TMS International Corp. | | |
| 7.625%, 10/15/21 ⁽⁶⁾ | 2,160 | 2,197,800 |

| | | | |
|-------------------------------------|-------|----|------------------|
| | | \$ | 5,510,445 |
| Consumer Products 0.3% | | | |
| Central Garden & Pet Co. | | | |
| 6.125%, 11/15/23 | 880 | \$ | 941,600 |
| HRG Group, Inc. | | | |
| 7.875%, 7/15/19 | 3,780 | | 3,875,445 |
| 7.75%, 1/15/22 | 250 | | 263,750 |
| | | \$ | 5,080,795 |

| Security | Principal Amount* | | Value |
|---|----------------------|----|-------------------|
| | (000 s omitted) | | |
| Containers and Glass Products 1.0% | | | |
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. | | | |
| 6.00%, 6/30/21 ⁽⁶⁾ | 615 | \$ | 638,831 |
| 4.25%, 9/15/22 ⁽⁶⁾ | 690 | | 710,010 |
| 7.25%, 5/15/24 ⁽⁶⁾ | 325 | | 356,688 |
| 6.00%, 2/15/25 ⁽⁶⁾ | 2,335 | | 2,457,587 |
| Ball Corp. | | | |
| 4.375%, 12/15/20 | 2,375 | | 2,502,656 |
| Berry Plastics Corp. | | | |
| 6.00%, 10/15/22 | 970 | | 1,037,900 |
| BWAY Holding Co. | | | |
| 5.50%, 4/15/24 ⁽⁶⁾ | 2,010 | | 2,057,738 |
| 7.25%, 4/15/25 ⁽⁶⁾ | 2,055 | | 2,090,962 |
| Owens-Brockway Glass Container, Inc. | | | |
| 5.875%, 8/15/23 ⁽⁶⁾ | 1,345 | | 1,485,384 |
| 6.375%, 8/15/25 ⁽⁶⁾ | 700 | | 787,063 |
| Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC | | | |
| 5.75%, 10/15/20 | 250 | | 256,148 |
| 5.125%, 7/15/23 ⁽⁶⁾ | 1,185 | | 1,232,400 |
| 7.00%, 7/15/24 ⁽⁶⁾ | 1,485 | | 1,595,766 |
| Smurfit Kappa Acquisitions | | | |
| 2.75%, 2/1/25 ⁽⁷⁾ | EUR 400 | | 472,907 |
| | | \$ | 17,682,040 |
| Distribution & Wholesale 0.1% | | | |
| Alliance Automotive Finance PLC | | | |
| 6.25%, 12/1/21 ⁽⁷⁾ | EUR 250 | \$ | 300,126 |
| American Tire Distributors, Inc. | | | |
| 10.25%, 3/1/22 ⁽⁶⁾ | 1,875 | | 1,950,000 |
| | | \$ | 2,250,126 |
| Diversified Financial Services 0.7% | | | |
| Banco Santander SA | | | |
| 4.25%, 4/11/27 | 800 | \$ | 832,018 |
| Barclays PLC | | | |
| 4.836%, 5/9/28 | 1,490 | | 1,525,151 |
| Cadence Financial Corp. | | | |
| 4.875%, 6/28/19 ⁽⁶⁾ | 1,375 | | 1,356,094 |
| FBM Finance, Inc. | | | |
| 8.25%, 8/15/21 ⁽⁶⁾ | 1,415 | | 1,522,894 |
| Grupo KUO SAB de CV | | | |
| 5.75%, 7/7/27 ⁽⁶⁾⁽¹⁰⁾ | 1,000 | | 1,006,250 |
| Legg Mason, Inc. | | | |
| 4.75%, 3/15/26 | 985 | | 1,044,300 |

| | | | |
|-----------------------------------|-----|-------|-----------|
| Leucadia National Corp. | | | |
| 6.625%, 10/23/43 | | 683 | 723,401 |
| Mercury Bondco PLC | | | |
| 8.25%, 5/30/21 ⁽⁷⁾⁽¹¹⁾ | EUR | 270 | 324,504 |
| Och-Ziff Finance Co., LLC | | | |
| 4.50%, 11/20/19 ⁽⁶⁾ | | 1,509 | 1,422,232 |
| OM Asset Management PLC | | | |
| 4.80%, 7/27/26 | | 2,195 | 2,214,777 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| UniCredit SpA | | |
| 5.861% to 6/19/27, 6/19/32 ⁽⁶⁾⁽⁸⁾ | 1,000 | \$ 1,029,061 |
| | | \$ 13,000,682 |
| Drugs 1.0% | | |
| Jaguar Holding Co. II/Pharmaceutical Product Development, LLC | | |
| 6.375%, 8/1/23 ⁽⁶⁾ | 4,555 | \$ 4,811,219 |
| Valeant Pharmaceuticals International, Inc. | | |
| 6.75%, 8/15/18 ⁽⁶⁾ | 41 | 41,205 |
| 6.375%, 10/15/20 ⁽⁶⁾ | 2,460 | 2,395,425 |
| 7.50%, 7/15/21 ⁽⁶⁾ | 1,615 | 1,570,587 |
| 5.625%, 12/1/21 ⁽⁶⁾ | 1,165 | 1,057,237 |
| 6.50%, 3/15/22 ⁽⁶⁾ | 2,419 | 2,542,974 |
| 5.875%, 5/15/23 ⁽⁶⁾ | 1,370 | 1,181,625 |
| 7.00%, 3/15/24 ⁽⁶⁾ | 4,105 | 4,325,644 |
| | | \$ 17,925,916 |
| Ecological Services and Equipment 0.4% | | |
| Advanced Disposal Services, Inc. | | |
| 5.625%, 11/15/24 ⁽⁶⁾ | 1,405 | \$ 1,450,662 |
| Clean Harbors, Inc. | | |
| 5.125%, 6/1/21 | 900 | 921,375 |
| Covanta Holding Corp. | | |
| 6.375%, 10/1/22 | 1,960 | 2,023,700 |
| 5.875%, 3/1/24 | 1,900 | 1,857,250 |
| 5.875%, 7/1/25 | 860 | 836,350 |
| GFL Environmental, Inc. | | |
| 9.875%, 2/1/21 ⁽⁶⁾ | 225 | 245,813 |
| 5.625%, 5/1/22 ⁽⁶⁾ | 480 | 493,200 |
| | | \$ 7,828,350 |
| Electric Utilities 0.2% | | |
| E.CL SA | | |
| 4.50%, 1/29/25 ⁽⁶⁾ | 637 | \$ 666,891 |
| NRG Yield Operating, LLC | | |
| 5.375%, 8/15/24 | 1,080 | 1,138,050 |
| 5.00%, 9/15/26 | 1,795 | 1,835,388 |
| | | \$ 3,640,329 |
| Electronics/Electrical 2.2% | | |
| Anixter, Inc. | | |

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| | | | | |
|---|-----|-------|----|-----------|
| 5.50%, 3/1/23 | | 1,890 | \$ | 2,027,025 |
| Avnet, Inc. | | | | |
| 4.625%, 4/15/26 | | 985 | | 1,020,005 |
| Comision Federal de Electricidad | | | | |
| 4.875%, 5/26/21 ⁽⁶⁾ | | 890 | | 948,962 |
| 4.75%, 2/23/27 ⁽⁶⁾ | | 1,000 | | 1,031,250 |
| Duke Energy Corp. | | | | |
| 2.65%, 9/1/26 | | 850 | | 808,982 |
| Electricite de France SA | | | | |
| 6.00% to 1/29/26 ⁽⁷⁾⁽⁸⁾⁽⁹⁾ | GBP | 400 | | 548,355 |
| Enel Finance International NV | | | | |
| 3.625%, 5/25/27 ⁽⁶⁾ | | 1,000 | | 992,494 |
| Exelon Corp. | | | | |
| 5.625%, 6/15/35 | | 819 | | 963,588 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Infor (US), Inc. | | |
| 5.75%, 8/15/20 ⁽⁶⁾ | 965 | \$ 997,569 |
| 5.75%, 5/15/22 | EUR 475 | 567,382 |
| 6.50%, 5/15/22 | 1,760 | 1,830,400 |
| Ingram Micro, Inc. | | |
| 5.45%, 12/15/24 | 1,889 | 1,944,140 |
| Jabil Circuit, Inc. | | |
| 4.70%, 9/15/22 | 1,015 | 1,083,340 |
| Keysight Technologies, Inc. | | |
| 4.60%, 4/6/27 | 517 | 544,196 |
| Nuance Communications, Inc. | | |
| 5.375%, 8/15/20 ⁽⁶⁾ | 133 | 135,494 |
| NXP B.V./NXP Funding, LLC | | |
| 4.625%, 6/1/23 ⁽⁶⁾ | 1,430 | 1,546,187 |
| SS&C Technologies Holdings, Inc. | | |
| 5.875%, 7/15/23 | 2,650 | 2,836,056 |
| Trimble Navigation, Ltd. | | |
| 4.75%, 12/1/24 | 855 | 914,441 |
| Veritas US, Inc./Veritas Bermuda, Ltd. | | |
| 7.50%, 2/1/23 ⁽⁶⁾ | 1,455 | 1,567,762 |
| 7.50%, 2/1/23 ⁽⁷⁾ | EUR 500 | 615,333 |
| 10.50%, 2/1/24 ⁽⁶⁾ | 1,820 | 1,997,450 |
| Western Digital Corp. | | |
| 7.375%, 4/1/23 ⁽⁶⁾ | 3,635 | 4,003,044 |
| 10.50%, 4/1/24 | 3,800 | 4,492,284 |
| Zebra Technologies Corp. | | |
| 7.25%, 10/15/22 | 4,695 | 4,997,241 |
| | | \$ 38,412,980 |
| Energy 0.1% | | |
| Ultrapar International S.A. | | |
| 5.25%, 10/6/26 ⁽⁶⁾ | 1,000 | \$ 1,003,500 |
| | | \$ 1,003,500 |
| Entertainment 0.1% | | |
| CPUK Finance, Ltd. | | |
| 4.875%, 2/28/47 ⁽⁷⁾ | GBP 790 | \$ 1,045,046 |
| | | \$ 1,045,046 |
| Financial Intermediaries 2.0% | | |
| Ally Financial, Inc. | | |
| 6.25%, 12/1/17 | 3,295 | \$ 3,356,122 |
| 8.00%, 12/31/18 | 250 | 270,313 |

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| | | |
|--|-------|-----------|
| 3.50%, 1/27/19 | 5,000 | 5,081,250 |
| 5.75%, 11/20/25 | 1,570 | 1,658,312 |
| CIT Group, Inc. | | |
| 5.375%, 5/15/20 | 8,780 | 9,471,425 |
| Icahn Enterprises, L.P./Icahn Enterprises Finance Corp. | | |
| 6.00%, 8/1/20 | 1,430 | 1,474,687 |
| 6.25%, 2/1/22 | 955 | 997,975 |
| Janus Capital Group, Inc. | | |
| 4.875%, 8/1/25 | 944 | 1,016,313 |
| JPMorgan Chase & Co. | | |
| Series S, 6.75% to 2/1/24 ⁽⁸⁾⁽⁹⁾ | 3,325 | 3,782,187 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Navient Corp. | | |
| 5.50%, 1/15/19 | 3,125 | \$ 3,261,719 |
| 4.875%, 6/17/19 | 215 | 224,138 |
| 8.00%, 3/25/20 | 2,150 | 2,408,000 |
| 5.00%, 10/26/20 | 995 | 1,034,800 |
| 7.25%, 1/25/22 | 215 | 235,694 |
| | | \$ 34,272,935 |
| Financial Services 0.6% | | |
| Amigo Luxembourg SA | | |
| 7.625%, 1/15/24 ⁽⁷⁾ | GBP 310 | \$ 420,661 |
| Banco BTG Pactual SA | | |
| 5.75%, 9/28/22 ⁽⁶⁾ | 1,592 | 1,381,904 |
| Brookfield Finance, LLC | | |
| 4.00%, 4/1/24 | 1,000 | 1,026,995 |
| People s United Bank NA | | |
| 4.00%, 7/15/24 | 1,000 | 1,008,927 |
| Santander Holdings USA, Inc. | | |
| 4.50%, 7/17/25 | 2,360 | 2,433,051 |
| Sensata Technologies UK Financing Co. PLC | | |
| 6.25%, 2/15/26 ⁽⁶⁾ | 2,735 | 2,994,825 |
| Solera, LLC/Solera Finance, Inc. | | |
| 10.50%, 3/1/24 ⁽⁶⁾ | 1,035 | 1,194,131 |
| | | \$ 10,460,494 |
| Food Products 0.9% | | |
| BRF GmbH | | |
| 4.35%, 9/29/26 ⁽⁶⁾ | 1,200 | \$ 1,128,000 |
| Dean Foods Co. | | |
| 6.50%, 3/15/23 ⁽⁶⁾ | 1,625 | 1,718,438 |
| Dole Food Co., Inc. | | |
| 7.25%, 6/15/25 ⁽⁶⁾ | 1,900 | 1,985,500 |
| Iceland Bondco PLC | | |
| 4.586%, 7/15/20 ⁽⁶⁾⁽¹²⁾ | GBP 1,266 | 1,656,912 |
| Nature s Bounty Co. (The) | | |
| 7.625%, 5/15/21 ⁽⁶⁾ | 1,160 | 1,235,400 |
| Ocado Group PLC | | |
| 4.00%, 6/15/24 ⁽⁷⁾ | GBP 380 | 488,719 |
| Post Holdings, Inc. | | |
| 5.50%, 3/1/25 ⁽⁶⁾ | 2,010 | 2,077,837 |
| 8.00%, 7/15/25 ⁽⁶⁾ | 745 | 849,300 |
| 5.00%, 8/15/26 ⁽⁶⁾ | 2,275 | 2,275,000 |
| US Foods, Inc. | | |
| 5.875%, 6/15/24 ⁽⁶⁾ | 1,870 | 1,949,475 |

| | | |
|----------------------------------|-----|----------------------|
| WhiteWave Foods Co. (The) | | |
| 5.375%, 10/1/22 | 855 | 965,428 |
| | | \$ 16,330,009 |

Food Service 0.8%

| | | |
|---|-------|--------------|
| 1011778 B.C. Unlimited Liability Company/New Red Finance, Inc. | | |
| 4.625%, 1/15/22 ⁽⁶⁾ | 2,410 | \$ 2,476,275 |
| 6.00%, 4/1/22 ⁽⁶⁾ | 4,775 | 4,960,031 |
| 4.25%, 5/15/24 ⁽⁶⁾ | 2,720 | 2,709,637 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Landry's, Inc. | | |
| 6.75%, 10/15/24 ⁽⁶⁾ | 1,155 | \$ 1,185,319 |
| Welbilt, Inc. | | |
| 9.50%, 2/15/24 | 815 | 949,475 |
| Yum! Brands, Inc. | | |
| 5.30%, 9/15/19 | 425 | 449,969 |
| 3.75%, 11/1/21 | 705 | 719,981 |
| 3.875%, 11/1/23 | 190 | 188,812 |
| | | \$ 13,639,499 |
| Food/Drug Retailers 0.4% | | |
| Albertsons Cos., LLC/Safeway, Inc./New Albertsons, Inc./Albertsons, LLC | | |
| 6.625%, 6/15/24 ⁽⁶⁾ | 80 | \$ 79,600 |
| 5.75%, 3/15/25 ⁽⁶⁾ | 1,590 | 1,482,675 |
| CVS Health Corp. | | |
| 3.375%, 8/12/24 | 925 | 941,796 |
| ESAL GmbH | | |
| 6.25%, 2/5/23 ⁽⁶⁾ | 2,075 | 1,820,813 |
| Rite Aid Corp. | | |
| 6.125%, 4/1/23 ⁽⁶⁾ | 2,400 | 2,370,000 |
| Sigma Alimentos SA de CV | | |
| 4.125%, 5/2/26 ⁽⁶⁾ | 1,070 | 1,089,795 |
| | | \$ 7,784,679 |
| Health Care 3.8% | | |
| Alere, Inc. | | |
| 7.25%, 7/1/18 | 485 | \$ 485,728 |
| 6.50%, 6/15/20 | 1,425 | 1,451,719 |
| 6.375%, 7/1/23 ⁽⁶⁾ | 1,685 | 1,817,694 |
| Becton Dickinson and Co. | | |
| 3.734%, 12/15/24 | 1,350 | 1,374,389 |
| Centene Corp. | | |
| 4.75%, 5/15/22 | 870 | 912,413 |
| 6.125%, 2/15/24 | 200 | 216,736 |
| 4.75%, 1/15/25 | 2,450 | 2,523,500 |
| CHS/Community Health Systems, Inc. | | |
| 7.125%, 7/15/20 | 1,815 | 1,774,163 |
| 6.25%, 3/31/23 | 4,805 | 4,978,460 |
| Eagle Holding Co. II, LLC | | |
| 7.625%, 5/15/22 ⁽⁶⁾⁽¹¹⁾ | 1,380 | 1,423,125 |
| Envision Healthcare Corp. | | |
| 5.625%, 7/15/22 | 1,050 | 1,089,375 |
| 6.25%, 12/1/24 ⁽⁶⁾ | 2,580 | 2,760,600 |

Fresenius Medical Care US Finance II, Inc.

| | | | |
|--------------------------------|--|-------|-----------|
| 5.625%, 7/31/19 ⁽⁶⁾ | | 1,640 | 1,740,450 |
| 5.875%, 1/31/22 ⁽⁶⁾ | | 1,365 | 1,518,563 |

Grifols SA

| | | | |
|------------------------------|-----|-----|---------|
| 3.20%, 5/1/25 ⁽⁷⁾ | EUR | 550 | 630,659 |
|------------------------------|-----|-----|---------|

HCA Healthcare, Inc.

| | | | |
|----------------|--|-------|-----------|
| 6.25%, 2/15/21 | | 1,710 | 1,872,450 |
|----------------|--|-------|-----------|

HCA, Inc.

| | | | |
|----------------|--|-------|-----------|
| 6.50%, 2/15/20 | | 3,215 | 3,516,406 |
| 7.50%, 2/15/22 | | 2,930 | 3,380,487 |

| | Principal Amount* | | Value |
|---|----------------------|----|-------------------|
| Security | (000 s omitted) | | |
| 4.75%, 5/1/23 | 1,125 | \$ | 1,192,500 |
| 5.875%, 2/15/26 | 2,705 | | 2,928,162 |
| 4.50%, 2/15/27 | 355 | | 366,094 |
| Hologic, Inc. | | | |
| 5.25%, 7/15/22 ⁽⁶⁾ | 2,835 | | 2,987,381 |
| inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc. | | | |
| 7.50%, 10/1/24 ⁽⁶⁾ | 2,715 | | 2,959,350 |
| Kinetic Concepts, Inc./KCI USA, Inc. | | | |
| 7.875%, 2/15/21 ⁽⁶⁾ | 1,405 | | 1,489,300 |
| 12.50%, 11/1/21 ⁽⁶⁾ | 1,895 | | 2,141,350 |
| MEDNAX, Inc. | | | |
| 5.25%, 12/1/23 ⁽⁶⁾ | 2,605 | | 2,689,662 |
| MPH Acquisition Holdings, LLC | | | |
| 7.125%, 6/1/24 ⁽⁶⁾ | 2,150 | | 2,297,812 |
| Team Health Holdings, Inc. | | | |
| 6.375%, 2/1/25 ⁽⁶⁾ | 2,020 | | 1,964,450 |
| Teleflex, Inc. | | | |
| 5.25%, 6/15/24 | 790 | | 821,600 |
| Tenet Healthcare Corp. | | | |
| 6.00%, 10/1/20 | 1,795 | | 1,927,381 |
| 7.50%, 1/1/22 ⁽⁶⁾ | 680 | | 739,364 |
| 8.125%, 4/1/22 | 5,520 | | 5,878,800 |
| 6.75%, 6/15/23 | 325 | | 325,813 |
| WellCare Health Plans, Inc. | | | |
| 5.25%, 4/1/25 | 3,275 | | 3,438,750 |
| | | \$ | 67,614,686 |
| Home Furnishings 0.2% | | | |
| Harman International Industries, Inc. | | | |
| 4.15%, 5/15/25 | 940 | \$ | 978,814 |
| Newell Rubbermaid, Inc. | | | |
| 4.20%, 4/1/26 | 945 | | 1,004,561 |
| Tempur Sealy International, Inc. | | | |
| 5.625%, 10/15/23 | 1,445 | | 1,506,412 |
| | | \$ | 3,489,787 |
| Homebuilders/Real Estate 0.0%⁽³⁾ | | | |
| Bormioli Rocco Holdings SA | | | |
| 10.00%, 8/1/18 ⁽⁷⁾ | EUR 400 | \$ | 465,120 |
| | | \$ | 465,120 |
| Industrial Equipment 0.4% | | | |

ABG Orphan Holdco S.a.r.l.

| | | | |
|------------------------------------|-----|----|---------|
| 14.00%, 2/28/21 ⁽⁶⁾⁽¹¹⁾ | 460 | \$ | 502,550 |
|------------------------------------|-----|----|---------|

BlueLine Rental Finance Corp./BlueLine Rental, LLC

| | | | |
|-------------------------------|-------|--|-----------|
| 9.25%, 3/15/24 ⁽⁶⁾ | 1,330 | | 1,386,525 |
|-------------------------------|-------|--|-----------|

CNH Industrial Capital, LLC

| | | | |
|-----------------|-------|--|-----------|
| 3.625%, 4/15/18 | 2,500 | | 2,528,250 |
|-----------------|-------|--|-----------|

Norican A/S

| | | | |
|-------------------------------|-----|-----|---------|
| 4.50%, 5/15/23 ⁽⁷⁾ | EUR | 435 | 508,685 |
|-------------------------------|-----|-----|---------|

Novafives SAS

| | | | |
|-------------------------------|-----|-----|---------|
| 4.50%, 6/30/21 ⁽⁷⁾ | EUR | 375 | 435,778 |
|-------------------------------|-----|-----|---------|

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Wabtec Corp. | | |
| 3.45%, 11/15/26 ⁽⁶⁾ | 1,000 | \$ 988,045 |
| Wittur International Holding GmbH | | |
| 8.50%, 2/15/23 ⁽⁷⁾ | EUR 580 | 692,744 |
| | | \$ 7,042,577 |
| Insurance 0.8% | | |
| Alliant Holdings Intermediate, LLC | | |
| 8.25%, 8/1/23 ⁽⁶⁾ | 1,655 | \$ 1,762,575 |
| Aon PLC | | |
| 4.60%, 6/14/44 | 490 | 520,744 |
| Arch Capital Finance, LLC | | |
| 4.011%, 12/15/26 | 1,000 | 1,033,643 |
| Hub Holdings, LLC/Hub Holdings Finance, Inc. | | |
| 8.125%, 7/15/19 ⁽⁶⁾⁽¹¹⁾ | 1,695 | 1,701,356 |
| Hub International, Ltd. | | |
| 7.875%, 10/1/21 ⁽⁶⁾ | 2,325 | 2,429,625 |
| KIRS Midco 3 PLC | | |
| 8.375%, 7/15/23 ⁽⁷⁾ | GBP 440 | 566,327 |
| 8.625%, 7/15/23 ⁽⁶⁾ | 3,200 | 3,252,000 |
| Willis North America, Inc. | | |
| 3.60%, 5/15/24 | 736 | 744,326 |
| XLIT, Ltd. | | |
| 4.45%, 3/31/25 | 1,575 | 1,626,490 |
| | | \$ 13,637,086 |
| Internet Software & Services 0.4% | | |
| Netflix, Inc. | | |
| 5.50%, 2/15/22 | 1,825 | \$ 1,990,947 |
| 3.625%, 5/15/27 ⁽⁷⁾ | EUR 340 | 395,612 |
| Riverbed Technology, Inc. | | |
| 8.875%, 3/1/23 ⁽⁶⁾ | 1,995 | 2,034,900 |
| Symantec Corp. | | |
| 5.00%, 4/15/25 ⁽⁶⁾ | 1,995 | 2,092,875 |
| | | \$ 6,514,334 |
| Leisure Goods/Activities/Movies 1.1% | | |
| AMC Entertainment Holdings, Inc. | | |
| 6.375%, 11/15/24 ⁽⁷⁾ | GBP 255 | \$ 357,365 |
| 5.75%, 6/15/25 | 250 | 260,625 |
| 5.875%, 11/15/26 ⁽⁶⁾ | 710 | 742,838 |
| 6.125%, 5/15/27 ⁽⁶⁾ | 2,545 | 2,692,126 |
| Match Group, Inc. | | |

| | | | |
|---|-----|-------|-----------|
| 6.375%, 6/1/24 | | 200 | 218,250 |
| National CineMedia, LLC | | | |
| 6.00%, 4/15/22 | | 3,625 | 3,724,688 |
| NCL Corp., Ltd. | | | |
| 4.625%, 11/15/20 ⁽⁶⁾ | | 1,870 | 1,929,032 |
| 4.75%, 12/15/21 ⁽⁶⁾ | | 1,345 | 1,399,459 |
| Nord Anglia Education Finance, LLC | | | |
| 5.75%, 7/15/22 ⁽⁷⁾ | CHF | 750 | 846,673 |
| Regal Entertainment Group | | | |
| 5.75%, 3/15/22 | | 780 | 817,050 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Royal Caribbean Cruises, Ltd. | | |
| 7.25%, 3/15/18 | 1,680 | \$ 1,745,520 |
| Sabre GLOB, Inc. | | |
| 5.375%, 4/15/23 ⁽⁶⁾ | 855 | 895,613 |
| Viking Cruises, Ltd. | | |
| 8.50%, 10/15/22 ⁽⁶⁾ | 1,065 | 1,122,244 |
| 6.25%, 5/15/25 ⁽⁶⁾ | 1,690 | 1,711,125 |
| | | \$ 18,462,608 |
| Lodging and Casinos 1.6% | | |
| Buffalo Thunder Development Authority | | |
| 11.00%, 12/9/22 ⁽⁶⁾ | 2,006 | \$ 787,386 |
| Caesars Entertainment Operating Co., Inc. | | |
| 8.50%, 2/15/20 ⁽⁵⁾ | 2,139 | 2,759,708 |
| Eldorado Resorts, Inc. | | |
| 6.00%, 4/1/25 ⁽⁶⁾ | 480 | 510,600 |
| ESH Hospitality, Inc. | | |
| 5.25%, 5/1/25 ⁽⁶⁾ | 1,260 | 1,308,825 |
| Gateway Casinos & Entertainment, Ltd. | | |
| 8.25%, 3/1/24 ⁽⁶⁾ | 255 | 265,838 |
| GLP Capital, L.P./GLP Financing II, Inc. | | |
| 4.875%, 11/1/20 | 2,650 | 2,838,812 |
| Hilton Domestic Operating Co., Inc. | | |
| 4.25%, 9/1/24 ⁽⁶⁾ | 2,435 | 2,474,569 |
| MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc. | | |
| 4.50%, 9/1/26 | 1,060 | 1,071,925 |
| MGM Resorts International | | |
| 6.625%, 12/15/21 | 2,455 | 2,761,875 |
| 7.75%, 3/15/22 | 3,970 | 4,669,712 |
| 6.00%, 3/15/23 | 2,460 | 2,718,300 |
| NH Hotel Group SA | | |
| 3.75%, 10/1/23 ⁽⁷⁾ | EUR 440 | 531,758 |
| RHP Hotel Properties, L.P./RHP Finance Corp. | | |
| 5.00%, 4/15/23 | 1,215 | 1,248,413 |
| Scientific Games International, Inc. | | |
| 7.00%, 1/1/22 ⁽⁶⁾ | 995 | 1,062,163 |
| Studio City Co., Ltd. | | |
| 7.25%, 11/30/21 ⁽⁶⁾ | 845 | 919,994 |
| Sugarhouse HSP Gaming Property, L.P./Sugarhouse HSP Gaming Finance Corp. | | |
| 5.875%, 5/15/25 ⁽⁶⁾ | 1,395 | 1,363,612 |
| Tunica-Biloxi Gaming Authority | | |
| 9.00%, 11/15/15 ⁽⁵⁾⁽⁶⁾ | 3,565 | 1,421,544 |

| | | | |
|--------------------------------|-------------|-------|---------------------|
| | | \$ | 28,715,034 |
| Machinery | 0.1% | | |
| Cloud Crane, LLC | | | |
| 10.125%, 8/1/24 ⁽⁶⁾ | | 1,625 | \$ 1,787,500 |
| | | | \$ 1,787,500 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Manufacturing 0.2% | | |
| Novelis Corp. | | |
| 6.25%, 8/15/24 ⁽⁶⁾ | 1,065 | \$ 1,120,913 |
| 5.875%, 9/30/26 ⁽⁶⁾ | 1,530 | 1,579,725 |
| | | \$ 2,700,638 |
| Media 0.3% | | |
| McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance | | |
| 7.875%, 5/15/24 ⁽⁶⁾ | 135 | \$ 131,119 |
| Pearson Funding Five PLC | | |
| 3.25%, 5/8/23 ⁽⁶⁾ | 1,050 | 1,019,824 |
| Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH | | |
| 5.50%, 1/15/23 ⁽⁶⁾ | 3,866 | 4,020,120 |
| 4.00%, 1/15/25 ⁽⁷⁾ | EUR 500 | 604,283 |
| | | \$ 5,775,346 |
| Metals/Mining 0.4% | | |
| Alcoa Nederland Holding B.V. | | |
| 6.75%, 9/30/24 ⁽⁶⁾ | 670 | \$ 730,300 |
| Freeport-McMoRan, Inc. | | |
| 3.55%, 3/1/22 | 2,250 | 2,119,905 |
| Glencore Funding, LLC | | |
| 4.00%, 4/16/25 ⁽⁶⁾ | 1,300 | 1,302,665 |
| Hudbay Minerals, Inc. | | |
| 7.25%, 1/15/23 ⁽⁶⁾ | 1,015 | 1,051,794 |
| 7.625%, 1/15/25 ⁽⁶⁾ | 1,825 | 1,920,812 |
| | | \$ 7,125,476 |
| Nonferrous Metals/Minerals 1.0% | | |
| Eldorado Gold Corp. | | |
| 6.125%, 12/15/20 ⁽⁶⁾ | 3,685 | \$ 3,790,944 |
| Ferroglobe PLC/Globe Specialty Metals, Inc. | | |
| 9.375%, 3/1/22 ⁽⁶⁾ | 380 | 409,450 |
| First Quantum Minerals, Ltd. | | |
| 7.00%, 2/15/21 ⁽⁶⁾ | 655 | 674,650 |
| 7.25%, 4/1/23 ⁽⁶⁾ | 2,010 | 1,979,850 |
| 7.50%, 4/1/25 ⁽⁶⁾ | 3,755 | 3,689,287 |
| Imperial Metals Corp. | | |
| 7.00%, 3/15/19 ⁽⁶⁾ | 880 | 798,336 |
| New Gold, Inc. | | |
| 6.25%, 11/15/22 ⁽⁶⁾ | 2,130 | 2,199,225 |
| 6.375%, 5/15/25 ⁽⁶⁾ | 695 | 717,588 |

| | | |
|--|-------|-----------|
| Peabody Energy Corp. | | |
| 6.375%, 3/31/25 ⁽⁶⁾ | 530 | 524,038 |
| SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp. | | |
| 7.50%, 6/15/25 ⁽⁶⁾ | 1,395 | 1,384,537 |
| SunCoke Energy, Inc. | | |
| 7.625%, 8/1/19 | 92 | 91,080 |
| Teck Resources, Ltd. | | |
| 6.00%, 8/15/40 | 350 | 353,500 |
| 5.20%, 3/1/42 | 315 | 294,525 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| 5.40%, 2/1/43 | 700 | \$ 661,283 |
| | | \$ 17,568,293 |
| Oil and Gas 6.6% | | |
| AmeriGas Partners, L.P./AmeriGas Finance Corp. | | |
| 5.625%, 5/20/24 | 380 | \$ 394,250 |
| 5.50%, 5/20/25 | 1,505 | 1,535,100 |
| 5.875%, 8/20/26 | 760 | 782,800 |
| 5.75%, 5/20/27 | 870 | 887,400 |
| Antero Resources Corp. | | |
| 5.375%, 11/1/21 | 3,515 | 3,563,331 |
| 5.125%, 12/1/22 | 1,360 | 1,369,765 |
| 5.625%, 6/1/23 | 1,270 | 1,292,225 |
| Blue Racer Midstream, LLC/Blue Racer Finance Corp. | | |
| 6.125%, 11/15/22 ⁽⁶⁾ | 700 | 708,750 |
| Canbriam Energy, Inc. | | |
| 9.75%, 11/15/19 ⁽⁶⁾ | 2,265 | 2,366,925 |
| Cheniere Corpus Christi Holdings, LLC | | |
| 7.00%, 6/30/24 | 340 | 380,800 |
| 5.875%, 3/31/25 | 2,065 | 2,209,550 |
| 5.125%, 6/30/27 ⁽⁶⁾ | 1,510 | 1,549,637 |
| Chesapeake Energy Corp. | | |
| 8.00%, 12/15/22 ⁽⁶⁾ | 129 | 136,901 |
| Chesapeake Oil Field | | |
| 6.625%, 11/15/19 ⁽³⁾ | 1,100 | 0 |
| Concho Resources, Inc. | | |
| 5.50%, 4/1/23 | 5,200 | 5,369,000 |
| Continental Resources, Inc. | | |
| 4.50%, 4/15/23 | 100 | 95,750 |
| CrownRock, L.P./CrownRock Finance, Inc. | | |
| 7.125%, 4/15/21 ⁽⁶⁾ | 2,840 | 2,928,750 |
| 7.75%, 2/15/23 ⁽⁶⁾ | 2,450 | 2,597,000 |
| CVR Refining, LLC/Coffeyville Finance, Inc. | | |
| 6.50%, 11/1/22 | 5,315 | 5,381,437 |
| Denbury Resources, Inc. | | |
| 9.00%, 5/15/21 ⁽⁶⁾ | 1,790 | 1,713,925 |
| 5.50%, 5/1/22 | 675 | 381,375 |
| Diamondback Energy, Inc. | | |
| 4.75%, 11/1/24 ⁽⁶⁾ | 490 | 490,000 |
| 5.375%, 5/31/25 ⁽⁶⁾ | 1,355 | 1,382,100 |
| Ecopetrol S.A. | | |
| 5.875%, 5/28/45 | 1,000 | 923,000 |
| Endeavor Energy Resources, L.P./EER Finance, Inc. | | |
| 7.00%, 8/15/21 ⁽⁶⁾ | 3,275 | 3,401,906 |
| 8.125%, 9/15/23 ⁽⁶⁾ | 975 | 1,034,719 |

| | | |
|---|-------|-----------|
| Energy Transfer Equity, L.P. | | |
| 7.50%, 10/15/20 | 1,950 | 2,188,875 |
| 5.875%, 1/15/24 | 1,440 | 1,533,600 |
| Energy Transfer, L.P. | | |
| 4.05%, 3/15/25 | 2,150 | 2,162,259 |
| EP Energy, LLC/Everest Acquisition Finance, Inc. | | |
| 8.00%, 11/29/24 ⁽⁶⁾ | 875 | 877,188 |
| 8.00%, 2/15/25 ⁽⁶⁾ | 1,350 | 1,012,500 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|--------------|
| Extraction Oil & Gas Holdings, LLC/Extraction Finance Corp. 7.875%, 7/15/21 ⁽⁶⁾ | 1,690 | \$ 1,744,925 |
| Great Western Petroleum, LLC/Great Western Finance Corp. 9.00%, 9/30/21 ⁽⁶⁾ | 2,060 | 2,044,550 |
| Gulfport Energy Corp. 6.625%, 5/1/23 | 2,420 | 2,438,150 |
| 6.00%, 10/15/24 ⁽⁶⁾ | 2,895 | 2,829,862 |
| Halcon Resources Corp. 6.75%, 2/15/25 ⁽⁶⁾ | 1,350 | 1,221,750 |
| Holly Energy Partners, L.P./Holly Energy Finance Corp. 6.00%, 8/1/24 ⁽⁶⁾ | 525 | 548,625 |
| Kinder Morgan Energy Partners, L.P. 4.30%, 5/1/24 | 1,025 | 1,060,990 |
| Matador Resources Co. 6.875%, 4/15/23 | 2,675 | 2,788,687 |
| Murphy Oil Corp. 6.875%, 8/15/24 | 495 | 518,513 |
| Nabors Industries, Inc. 5.50%, 1/15/23 ⁽⁶⁾ | 1,840 | 1,750,300 |
| Newfield Exploration Co. 5.375%, 1/1/26 | 405 | 421,200 |
| Oasis Petroleum, Inc. 6.50%, 11/1/21 | 420 | 409,500 |
| 6.875%, 3/15/22 | 110 | 107,250 |
| 6.875%, 1/15/23 | 910 | 884,975 |
| Parsley Energy, LLC/Parsley Finance Corp. 6.25%, 6/1/24 ⁽⁶⁾ | 345 | 363,975 |
| 5.375%, 1/15/25 ⁽⁶⁾ | 1,240 | 1,255,500 |
| 5.25%, 8/15/25 ⁽⁶⁾ | 670 | 671,675 |
| PBF Holding Co., LLC/PBF Finance Corp. 7.00%, 11/15/23 | 405 | 400,950 |
| 7.25%, 6/15/25 ⁽⁶⁾ | 740 | 716,875 |
| PBF Logistics, L.P./PBF Logistics Finance Corp. 6.875%, 5/15/23 | 1,800 | 1,836,000 |
| PDC Energy, Inc. 6.125%, 9/15/24 ⁽⁶⁾ | 350 | 357,000 |
| Petrobras Global Finance B.V. 6.125%, 1/17/22 | 1,648 | 1,705,680 |
| Precision Drilling Corp. 6.625%, 11/15/20 | 155 | 153,125 |
| 6.50%, 12/15/21 | 225 | 221,344 |
| 7.75%, 12/15/23 ⁽⁶⁾ | 90 | 89,100 |
| Resolute Energy Corp. 8.50%, 5/1/20 | 695 | 693,263 |
| 8.50%, 5/1/20 ⁽⁶⁾ | 1,090 | 1,087,275 |
| RSP Permian, Inc. | | |

| | | |
|--------------------------------------|-------|-----------|
| 6.625%, 10/1/22 | 3,090 | 3,221,325 |
| Sabine Pass Liquefaction, LLC | | |
| 5.625%, 2/1/21 | 935 | 1,018,606 |
| 5.625%, 4/15/23 | 1,901 | 2,115,433 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-----------------------|
| Seven Generations Energy, Ltd. | | |
| 8.25%, 5/15/20 ⁽⁶⁾ | 4,390 | \$ 4,598,525 |
| 6.75%, 5/1/23 ⁽⁶⁾ | 2,435 | 2,538,487 |
| 6.875%, 6/30/23 ⁽⁶⁾ | 1,250 | 1,309,375 |
| Shell International Finance B.V. | | |
| 2.50%, 9/12/26 | 2,170 | 2,077,426 |
| SM Energy Co. | | |
| 6.125%, 11/15/22 | 750 | 716,250 |
| 6.50%, 1/1/23 | 1,995 | 1,910,212 |
| 6.75%, 9/15/26 | 695 | 666,978 |
| Southwestern Energy Co. | | |
| 5.80%, 1/23/20 | 370 | 379,990 |
| Sunoco, L.P./Sunoco Finance Corp. | | |
| 6.375%, 4/1/23 | 995 | 1,056,292 |
| Tervita Escrow Corp. | | |
| 7.625%, 12/1/21 ⁽⁶⁾ | 1,655 | 1,675,687 |
| Tesoro Logistics, L.P./Tesoro Logistics Finance Corp. | | |
| 5.50%, 10/15/19 | 630 | 667,800 |
| 6.25%, 10/15/22 | 1,505 | 1,606,587 |
| 5.25%, 1/15/25 | 665 | 700,744 |
| Trinidad Drilling, Ltd. | | |
| 6.625%, 2/15/25 ⁽⁶⁾ | 1,420 | 1,352,550 |
| Weatherford International, Ltd. | | |
| 8.25%, 6/15/23 | 360 | 360,900 |
| 9.875%, 2/15/24 ⁽⁶⁾ | 835 | 876,750 |
| Whiting Petroleum Corp. | | |
| 5.00%, 3/15/19 | 390 | 389,513 |
| WildHorse Resource Development Corp. | | |
| 6.875%, 2/1/25 ⁽⁶⁾ | 2,300 | 2,167,750 |
| Williams Cos., Inc. (The) | | |
| 3.70%, 1/15/23 | 1,605 | 1,588,950 |
| 4.55%, 6/24/24 | 1,240 | 1,280,300 |
| 5.75%, 6/24/44 | 1,295 | 1,343,563 |
| Williams Partners, L.P./ACMP Finance Corp. | | |
| 4.875%, 3/15/24 | 385 | 404,412 |
| Woodside Finance, Ltd. | | |
| 3.70%, 9/15/26 ⁽⁶⁾ | 1,000 | 986,687 |
| | | \$ 115,982,949 |
| Packaging & Containers 0.1% | | |
| ARD Finance S.A. | | |
| 6.625%, 9/15/23 ⁽¹¹⁾ | EUR 550 | \$ 669,249 |
| 7.125%, 9/15/23 ⁽¹¹⁾ | 1,075 | 1,150,143 |
| | | \$ 1,819,392 |

Pharmaceuticals 0.1%

| | | | |
|--------------------------------|-------|----|------------------|
| Mylan N.V. | | | |
| 3.95%, 6/15/26 | 1,270 | \$ | 1,289,294 |
| PRA Holdings, Inc. | | | |
| 9.50%, 10/1/23 ⁽⁶⁾ | 225 | | 250,875 |
| Vizient, Inc. | | | |
| 10.375%, 3/1/24 ⁽⁶⁾ | 110 | | 126,775 |
| | | \$ | 1,666,944 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Pipelines 0.1% | | |
| Antero Midstream Partners L.P./Antero Midstream Finance Corp. | | |
| 5.375%, 9/15/24 ⁽⁶⁾ | 695 | \$ 714,112 |
| Georgian Oil and Gas Corp. JSC | | |
| 6.75%, 4/26/21 ⁽⁷⁾ | 615 | 645,750 |
| Plains All America Pipeline, L.P./PAA Finance Corp. | | |
| 4.65%, 10/15/25 | 1,030 | 1,057,595 |
| | | \$ 2,417,457 |
| Publishing 0.5% | | |
| Laureate Education, Inc. | | |
| 9.25%, 9/1/19 | 2,630 | \$ 3,445,431 |
| 8.25%, 5/1/25 ⁽⁶⁾ | 2,770 | 2,977,750 |
| MHGE Parent, LLC/MHGE Parent Finance, Inc. | | |
| 8.50%, 8/1/19 ⁽⁶⁾⁽¹¹⁾ | 720 | 723,600 |
| Tribune Media Co. | | |
| 5.875%, 7/15/22 | 1,390 | 1,462,975 |
| | | \$ 8,609,756 |
| Radio and Television 0.8% | | |
| CBS Radio, Inc. | | |
| 7.25%, 11/1/24 ⁽⁶⁾ | 1,030 | \$ 1,066,050 |
| Clear Channel Worldwide Holdings, Inc. | | |
| Series A, 7.625%, 3/15/20 | 470 | 465,300 |
| Series A, 6.50%, 11/15/22 | 1,100 | 1,127,500 |
| Series B, 6.50%, 11/15/22 | 2,130 | 2,199,651 |
| iHeartCommunications, Inc. | | |
| 9.00%, 12/15/19 | 226 | 178,257 |
| 11.25%, 3/1/21 | 1,505 | 1,141,919 |
| Nielsen Co. Luxembourg S.a.r.l. (The) | | |
| 5.50%, 10/1/21 ⁽⁶⁾ | 1,250 | 1,296,875 |
| Salem Media Group, Inc. | | |
| 6.75%, 6/1/24 ⁽⁶⁾ | 150 | 154,125 |
| Sirius XM Radio, Inc. | | |
| 6.00%, 7/15/24 ⁽⁶⁾ | 2,830 | 3,013,950 |
| 5.00%, 8/1/27 ⁽⁶⁾⁽¹⁰⁾ | 1,410 | 1,427,625 |
| Univision Communications, Inc. | | |
| 5.125%, 5/15/23 ⁽⁶⁾ | 1,260 | 1,275,347 |
| | | \$ 13,346,599 |
| Real Estate Investment Trusts (REITs) 0.4% | | |
| CBL & Associates, L.P. | | |
| 4.60%, 10/15/24 | 1,053 | \$ 970,744 |

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| | | |
|---|-------|-----------|
| 5.95%, 12/15/26 | 410 | 406,754 |
| DDR Corp. | | |
| 3.625%, 2/1/25 | 907 | 864,330 |
| EPR Properties | | |
| 4.50%, 6/1/27 | 1,100 | 1,108,864 |
| Mattamy Group Corp. | | |
| 6.875%, 12/15/23 ⁽⁶⁾ | 2,455 | 2,519,444 |
| Uniti Group, Inc./CSL Capital, LLC | | |
| 8.25%, 10/15/23 | 485 | 501,975 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| VEREIT Operating Partnership, L.P. | | |
| 4.875%, 6/1/26 | 1,000 | \$ 1,060,920 |
| | | \$ 7,433,031 |
| Retailers (Except Food and Drug) 1.9% | | |
| Coach, Inc. | | |
| 4.125%, 7/15/27 | 1,000 | \$ 991,956 |
| Dollar Tree, Inc. | | |
| 5.25%, 3/1/20 | 1,905 | 1,958,578 |
| 5.75%, 3/1/23 | 4,400 | 4,658,500 |
| Hot Topic, Inc. | | |
| 9.25%, 6/15/21 ⁽⁶⁾ | 1,510 | 1,457,150 |
| L Brands, Inc. | | |
| 8.50%, 6/15/19 | 3,325 | 3,711,531 |
| 5.625%, 2/15/22 | 790 | 849,250 |
| 6.875%, 11/1/35 | 2,310 | 2,240,700 |
| Macy's Retail Holdings, Inc. | | |
| 6.70%, 7/15/34 | 785 | 815,575 |
| 4.30%, 2/15/43 | 1,252 | 974,801 |
| Michaels Stores, Inc. | | |
| 5.875%, 12/15/20 ⁽⁶⁾ | 1,775 | 1,819,375 |
| Murphy Oil USA, Inc. | | |
| 6.00%, 8/15/23 | 4,165 | 4,414,900 |
| 5.625%, 5/1/27 | 560 | 584,500 |
| Nordstrom, Inc. | | |
| 5.00%, 1/15/44 | 1,035 | 990,901 |
| Party City Holdings, Inc. | | |
| 6.125%, 8/15/23 ⁽⁶⁾ | 2,910 | 3,026,400 |
| Sally Holdings, LLC/Sally Capital, Inc. | | |
| 5.75%, 6/1/22 | 1,225 | 1,260,219 |
| 5.625%, 12/1/25 | 1,805 | 1,856,894 |
| Signet UK Finance PLC | | |
| 4.70%, 6/15/24 | 1,321 | 1,287,712 |
| Vista Outdoor, Inc. | | |
| 5.875%, 10/1/23 | 1,130 | 1,166,725 |
| | | \$ 34,065,667 |
| Road & Rail 0.1% | | |
| Watco Cos., LLC/Watco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁶⁾ | 1,990 | \$ 2,084,525 |
| | | \$ 2,084,525 |
| Software and Services 0.6% | | |

| | | | |
|---|-------|----|-----------|
| Camelot Finance S.A. | | | |
| 7.875%, 10/15/24 ⁽⁶⁾ | 1,115 | \$ | 1,204,200 |
| Electronic Arts, Inc. | | | |
| 4.80%, 3/1/26 | 990 | | 1,088,152 |
| Gartner, Inc. | | | |
| 5.125%, 4/1/25 ⁽⁶⁾ | 1,340 | | 1,410,899 |
| IHS Markit, Ltd. | | | |
| 5.00%, 11/1/22 ⁽⁶⁾ | 2,240 | | 2,428,989 |
| Infor Software Parent, LLC/Infor Software Parent, Inc. | | | |
| 7.125%, 5/1/21 ⁽⁶⁾⁽¹¹⁾ | 2,090 | | 2,163,150 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| j2 Cloud Services, LLC/j2 Global Co-Obligor, Inc. 6.00%, 7/15/25 ⁽⁶⁾ | 1,530 | \$ 1,583,550 |
| | | \$ 9,878,940 |
| Steel 0.4% | | |
| Allegheny Ludlum, LLC 6.95%, 12/15/25 | 190 | \$ 185,725 |
| Allegheny Technologies, Inc. 5.95%, 1/15/21 | 455 | 458,412 |
| 7.875%, 8/15/23 | 1,095 | 1,149,750 |
| ArcelorMittal 6.75%, 2/25/22 | 4,000 | 4,520,000 |
| Steel Dynamics, Inc. 6.375%, 8/15/22 | 500 | 518,750 |
| Zekelman Industries, Inc. 9.875%, 6/15/23 ⁽⁶⁾ | 140 | 157,675 |
| | | \$ 6,990,312 |
| Surface Transport 0.7% | | |
| CEVA Group, PLC 7.00%, 3/1/21 ⁽⁶⁾ | 335 | \$ 313,225 |
| Debt and Asset Trading Corp. 1.00%, 10/10/25 ⁽⁷⁾ | 2,000 | 1,248,000 |
| Hertz Corp. (The) 6.25%, 10/15/22 | 435 | 381,713 |
| 5.50%, 10/15/24 ⁽⁶⁾ | 700 | 577,500 |
| Park Aerospace Holdings, Ltd. 5.25%, 8/15/22 ⁽⁶⁾ | 3,975 | 4,170,053 |
| 5.50%, 2/15/24 ⁽⁶⁾ | 2,335 | 2,444,745 |
| XPO Logistics, Inc. 6.50%, 6/15/22 ⁽⁶⁾ | 3,035 | 3,201,925 |
| 6.125%, 9/1/23 ⁽⁶⁾ | 705 | 736,725 |
| | | \$ 13,073,886 |
| Technology 0.3% | | |
| Abengoa Finance S.A.U. 7.75%, 2/1/20 ⁽⁵⁾⁽⁶⁾ | 1,125 | \$ 14,063 |
| Dell International, LLC/EMC Corp. 5.875%, 6/15/21 ⁽⁶⁾ | 100 | 105,000 |
| 7.125%, 6/15/24 ⁽⁶⁾ | 100 | 109,978 |
| 6.02%, 6/15/26 ⁽⁶⁾ | 200 | 220,699 |
| Exela Intermediate, LLC/Exela Finance, Inc. 10.00%, 7/15/23 ⁽⁶⁾⁽¹⁰⁾ | 1,380 | 1,366,200 |

| | | |
|--|-------|---------------------|
| International Game Technology PLC | | |
| 6.50%, 2/15/25 ⁽⁶⁾ | 720 | 793,800 |
| Israel Electric Corp., Ltd. | | |
| 5.00%, 11/12/24 ⁽⁶⁾⁽⁷⁾ | 1,000 | 1,077,000 |
| Micron Technology, Inc. | | |
| 5.25%, 8/1/23 ⁽⁶⁾ | 585 | 610,447 |
| Rackspace Hosting, Inc. | | |
| 8.625%, 11/15/24 ⁽⁶⁾ | 1,040 | 1,110,200 |
| Western Union Co. (The) | | |
| 6.20%, 11/17/36 | 637 | 676,302 |
| | | \$ 6,083,689 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|--------------|
| Telecommunications 5.5% | | |
| Altice Financing S.A. 6.625%, 2/15/23 ⁽⁶⁾ | 2,580 | \$ 2,743,675 |
| Altice Luxembourg S.A. 7.25%, 5/15/22 ⁽⁷⁾ | EUR 304 | 368,576 |
| 7.75%, 5/15/22 ⁽⁶⁾ | 2,860 | 3,038,750 |
| 7.625%, 2/15/25 ⁽⁶⁾ | 1,290 | 1,423,837 |
| AT&T, Inc. 4.75%, 5/15/46 | 1,000 | 985,761 |
| Avaya, Inc. 9.00%, 4/1/19 ⁽⁵⁾⁽⁶⁾ | 2,250 | 1,816,875 |
| CenturyLink, Inc. 5.80%, 3/15/22 | 210 | 219,188 |
| 6.75%, 12/1/23 | 1,695 | 1,831,668 |
| 7.50%, 4/1/24 | 705 | 773,738 |
| Cincinnati Bell, Inc. 7.00%, 7/15/24 ⁽⁶⁾ | 700 | 733,390 |
| CommScope Technologies, LLC 6.00%, 6/15/25 ⁽⁶⁾ | 2,005 | 2,150,362 |
| 5.00%, 3/15/27 ⁽⁶⁾ | 1,975 | 1,975,000 |
| Digicel, Ltd. 6.00%, 4/15/21 ⁽⁶⁾ | 2,165 | 2,083,812 |
| Equinix, Inc. 5.875%, 1/15/26 | 2,725 | 2,977,907 |
| 5.375%, 5/15/27 | 1,010 | 1,079,438 |
| Frontier Communications Corp. 6.25%, 9/15/21 | 1,960 | 1,754,200 |
| 10.50%, 9/15/22 | 1,445 | 1,381,781 |
| 7.625%, 4/15/24 | 285 | 236,194 |
| 6.875%, 1/15/25 | 1,845 | 1,462,162 |
| 11.00%, 9/15/25 | 690 | 643,425 |
| Hughes Satellite Systems Corp. 6.50%, 6/15/19 | 2,912 | 3,155,880 |
| 5.25%, 8/1/26 | 1,245 | 1,305,694 |
| 6.625%, 8/1/26 | 1,635 | 1,761,712 |
| Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 | 2,735 | 2,598,250 |
| 7.50%, 4/1/21 | 220 | 204,050 |
| 5.50%, 8/1/23 | 1,525 | 1,269,562 |
| 8.00%, 2/15/24 ⁽⁶⁾ | 490 | 529,200 |
| 9.75%, 7/15/25 ⁽⁶⁾⁽¹⁰⁾ | 1,400 | 1,401,750 |
| Juniper Networks, Inc. 4.35%, 6/15/25 | 730 | 762,969 |
| Level 3 Financing, Inc. 5.375%, 1/15/24 | 1,000 | 1,046,250 |
| Nokia Oyj | | |

| | | |
|---------------------------------|-----|---------|
| 4.375%, 6/12/27 | 360 | 367,427 |
| SBA Communications Corp. | | |
| 4.875%, 9/1/24 | 460 | 469,200 |
| Sprint Capital Corp. | | |
| 6.875%, 11/15/28 | 670 | 746,427 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Sprint Communications, Inc. | | |
| 9.00%, 11/15/18 ⁽⁶⁾ | 5,014 | \$ 5,448,012 |
| 7.00%, 8/15/20 | 4,810 | 5,303,025 |
| 6.00%, 11/15/22 | 250 | 265,625 |
| Sprint Corp. | | |
| 7.25%, 9/15/21 | 2,060 | 2,294,325 |
| 7.875%, 9/15/23 | 10,250 | 11,813,125 |
| 7.625%, 2/15/25 | 1,785 | 2,059,444 |
| T-Mobile USA, Inc. | | |
| 6.625%, 4/1/23 | 1,670 | 1,771,369 |
| 6.375%, 3/1/25 | 1,395 | 1,511,831 |
| 6.50%, 1/15/26 | 610 | 674,813 |
| Verizon Communications, Inc. | | |
| 5.25%, 3/16/37 | 1,000 | 1,079,546 |
| Virgin Media Finance PLC | | |
| 6.375%, 4/15/23 ⁽⁶⁾ | 10,705 | 11,293,775 |
| 5.75%, 1/15/25 ⁽⁶⁾ | 2,015 | 2,098,119 |
| Wind Acquisition Finance S.A. | | |
| 4.921%, 4/30/19 ⁽⁶⁾⁽¹²⁾ | EUR 600 | 694,322 |
| 3.668%, 7/15/20 ⁽⁶⁾⁽¹²⁾ | EUR 625 | 717,520 |
| 4.75%, 7/15/20 ⁽⁶⁾ | 3,800 | 3,849,400 |
| Zayo Group, LLC/Zayo Capital, Inc. | | |
| 6.375%, 5/15/25 | 200 | 216,624 |
| 5.75%, 1/15/27 ⁽⁶⁾ | 640 | 671,200 |
| | | \$ 97,060,185 |
| Transportation 0.1% | | |
| A.P. Moller - Maersk A/S | | |
| 3.75%, 9/22/24 ⁽⁶⁾ | 1,025 | \$ 1,035,176 |
| | | \$ 1,035,176 |
| Utilities 0.6% | | |
| AES Corp. (The) | | |
| 5.50%, 3/15/24 | 1,015 | \$ 1,061,944 |
| 5.50%, 4/15/25 | 135 | 141,919 |
| 6.00%, 5/15/26 | 450 | 483,750 |
| Dynegy, Inc. | | |
| 6.75%, 11/1/19 | 1,650 | 1,709,812 |
| 7.375%, 11/1/22 | 1,025 | 1,014,750 |
| 7.625%, 11/1/24 | 1,405 | 1,369,875 |
| Enel Americas SA | | |
| 4.00%, 10/25/26 | 1,000 | 1,012,250 |
| ITC Holdings Corp. | | |
| 5.30%, 7/1/43 | 660 | 772,038 |

| | | |
|--|-------|-----------|
| NRG Energy, Inc. | | |
| 7.875%, 5/15/21 | 287 | 297,762 |
| Pattern Energy Group, Inc. | | |
| 5.875%, 2/1/24 ⁽⁶⁾ | 1,000 | 1,057,500 |
| Southwestern Electric Power Co. | | |
| 6.20%, 3/15/40 | 696 | 898,271 |
| Thames Water Kemble Finance PLC | | |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-----------------------|
| 5.875%, 7/15/22 ⁽⁷⁾ | GBP 450 | \$ 654,852 |
| | | \$ 10,474,723 |
| Total Corporate Bonds & Notes (identified cost \$859,022,639) | | \$ 887,131,176 |

Foreign Government and Agency Securities 3.4%

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Albania 0.2% | | |
| Republic of Albania | | |
| 5.75%, 11/12/20 ⁽⁷⁾ | EUR 2,370 | \$ 3,009,661 |
| Total Albania | | \$ 3,009,661 |
| Armenia 0.1% | | |
| Republic of Armenia | | |
| 6.00%, 9/30/20 ⁽⁷⁾ | 200 | \$ 209,954 |
| 7.15%, 3/26/25 ⁽⁷⁾ | 1,450 | 1,592,434 |
| Total Armenia | | \$ 1,802,388 |
| Barbados 0.2% | | |
| Barbados Government International Bond | | |
| 6.625%, 12/5/35 ⁽⁷⁾ | 2,300 | \$ 1,817,000 |
| 7.00%, 8/4/22 ⁽⁷⁾ | 112 | 97,440 |
| 7.25%, 12/15/21 ⁽⁷⁾ | 668 | 592,015 |
| Total Barbados | | \$ 2,506,455 |
| Belarus 0.2% | | |
| Republic of Belarus | | |
| 6.875%, 2/28/23 ⁽⁷⁾ | 1,580 | \$ 1,616,340 |
| 7.625%, 6/29/27 ⁽⁷⁾ | 1,670 | 1,710,832 |
| Total Belarus | | \$ 3,327,172 |
| Croatia 0.1% | | |
| Croatia | | |
| 3.875%, 5/30/22 ⁽⁷⁾ | EUR 601 | \$ 759,914 |
| Total Croatia | | \$ 759,914 |

| | | | |
|--|-----|-------|---------------------|
| Cyprus 0.2% | | | |
| Republic of Cyprus | | | |
| 3.75%, 7/26/23 ⁽⁷⁾ | EUR | 57 | \$ 71,027 |
| 3.875%, 5/6/22 ⁽⁷⁾ | EUR | 1,615 | 2,031,907 |
| 4.25%, 11/4/25 ⁽⁷⁾ | EUR | 393 | 508,815 |
| 4.625%, 2/3/20 ⁽⁶⁾⁽⁷⁾ | EUR | 120 | 151,472 |
| Total Cyprus | | | \$ 2,763,221 |
| Dominican Republic 0.1% | | | |
| Dominican Republic International Bond | | | |
| 8.625%, 4/20/27 ⁽⁷⁾ | | 2,000 | \$ 2,389,140 |
| Total Dominican Republic | | | \$ 2,389,140 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Ecuador 0.2% | | |
| Republic of Ecuador | | |
| 10.50%, 3/24/20 ⁽⁶⁾ | 1,965 | \$ 2,073,075 |
| 10.50%, 3/24/20 ⁽⁷⁾ | 1,000 | 1,055,000 |
| 10.75%, 3/28/22 ⁽⁷⁾ | 325 | 347,750 |
| Total Ecuador | | \$ 3,475,825 |
| El Salvador 0.2% | | |
| Republic of El Salvador | | |
| 7.375%, 12/1/19 ⁽⁷⁾ | 1,210 | \$ 1,229,662 |
| 7.75%, 1/24/23 ⁽⁷⁾ | 1,800 | 1,833,840 |
| 8.25%, 4/10/32 ⁽⁷⁾ | 515 | 512,992 |
| 8.625%, 2/28/29 ⁽⁷⁾ | 200 | 208,500 |
| Total El Salvador | | \$ 3,784,994 |
| Fiji 0.1% | | |
| Republic of Fiji | | |
| 6.625%, 10/2/20 ⁽⁷⁾ | 2,443 | \$ 2,450,529 |
| Total Fiji | | \$ 2,450,529 |
| Georgia 0.0%⁽³⁾ | | |
| Republic of Georgia | | |
| 6.875%, 4/12/21 ⁽⁷⁾ | 559 | \$ 623,285 |
| Total Georgia | | \$ 623,285 |
| Honduras 0.2% | | |
| Honduras Government International Bond | | |
| 6.25%, 1/19/27 ⁽⁷⁾ | 150 | \$ 155,625 |
| 7.50%, 3/15/24 ⁽⁷⁾ | 400 | 444,500 |
| 8.75%, 12/16/20 ⁽⁷⁾ | 2,023 | 2,305,451 |
| Total Honduras | | \$ 2,905,576 |
| Hungary 0.0%⁽³⁾ | | |
| Hungary Government Bond | | |
| 5.75%, 11/22/23 | 470 | \$ 538,268 |
| Total Hungary | | \$ 538,268 |
| Indonesia 0.0%⁽³⁾ | | |
| Republic of Indonesia | | |
| 2.625%, 6/14/23 ⁽⁷⁾ | EUR 450 | \$ 540,710 |

| | | | | |
|--------------------------------|-----|-------|-----------|------------------|
| Total Indonesia | | | \$ | 540,710 |
| Lebanon 0.1% | | | | |
| Lebanese Republic | | | | |
| 6.75%, 11/29/27 ⁽⁷⁾ | | 1,800 | \$ | 1,801,440 |
| Total Lebanon | | | \$ | 1,801,440 |
| Macedonia 0.2% | | | | |
| Republic of Macedonia | | | | |
| 3.975%, 7/24/21 ⁽⁷⁾ | EUR | 2,700 | \$ | 3,226,337 |
| 4.875%, 12/1/20 ⁽⁶⁾ | EUR | 485 | | 596,376 |
| 4.875%, 12/1/20 ⁽⁷⁾ | EUR | 303 | | 372,581 |
| Total Macedonia | | | \$ | 4,195,294 |

| Security | Principal Amount* | | Value |
|--|----------------------|----|------------------|
| | (000 s omitted) | | |
| Poland 0.0% ⁽³⁾ | | | |
| Republic of Poland | | | |
| 4.00%, 1/22/24 | 500 | \$ | 535,566 |
| Total Poland | | \$ | 535,566 |
| Romania 0.0% ⁽³⁾ | | | |
| Romania Government Bond | | | |
| 6.75%, 2/7/22 ⁽⁷⁾ | 450 | \$ | 522,726 |
| Total Romania | | \$ | 522,726 |
| Rwanda 0.2% | | | |
| Republic of Rwanda | | | |
| 6.625%, 5/2/23 ⁽⁷⁾ | 2,863 | \$ | 2,956,048 |
| Total Rwanda | | \$ | 2,956,048 |
| Serbia 0.2% | | | |
| Republic of Serbia | | | |
| 4.875%, 2/25/20 ⁽⁷⁾ | 1,915 | \$ | 1,998,318 |
| 5.875%, 12/3/18 ⁽⁷⁾ | 980 | | 1,026,403 |
| Total Serbia | | \$ | 3,024,721 |
| Seychelles 0.1% | | | |
| Republic of Seychelles | | | |
| 7.00% to 1/1/18, 1/1/26 ⁽⁷⁾⁽¹⁴⁾ | 2,017 | \$ | 2,094,810 |
| Total Seychelles | | \$ | 2,094,810 |
| Sri Lanka 0.2% | | | |
| Republic of Sri Lanka | | | |
| 6.125%, 6/3/25 ⁽⁷⁾ | 3,280 | \$ | 3,358,323 |
| 6.85%, 11/3/25 ⁽⁷⁾ | 200 | | 211,241 |
| Total Sri Lanka | | \$ | 3,569,564 |
| Suriname 0.2% | | | |
| Republic of Suriname | | | |
| 9.25%, 10/26/26 ⁽⁷⁾ | 3,970 | \$ | 4,089,100 |
| Total Suriname | | \$ | 4,089,100 |
| Tanzania 0.1% | | | |
| United Republic of Tanzania | | | |

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| | | | |
|--|-------|----|----------------------|
| 7.421%, 3/9/20 ⁽⁷⁾⁽¹²⁾ | 2,022 | \$ | 2,122,504 |
| Total Tanzania | | \$ | 2,122,504 |
| Turkey 0.3% | | | |
| Republic of Turkey | | | |
| 5.625%, 3/30/21 | 1,680 | \$ | 1,784,540 |
| 6.25%, 9/26/22 | 430 | | 468,111 |
| 7.00%, 6/5/20 | 1,790 | | 1,960,166 |
| Total Turkey | | \$ | 4,212,817 |
| Total Foreign Government and Agency Securities (identified cost \$58,079,119) | | | \$ 60,001,728 |

Sovereign Loans 0.4%

| Borrower | Principal Amount (000 s omitted) | Value |
|--|---|---------------------|
| Barbados 0.1% | | |
| Government of Barbados | | |
| Term Loan, 11.44%, Maturing December 20, 2019 ⁽¹⁵⁾ | \$ 1,500 | \$ 1,484,558 |
| Total Barbados | | \$ 1,484,558 |
| Kenya 0.1% | | |
| Government of Kenya | | |
| Term Loan, 6.53%, Maturing October 28, 2017 ⁽¹⁵⁾ | \$ 1,150 | \$ 1,150,000 |
| Government of Kenya | | |
| Term Loan, 6.42%, Maturing April 18, 2019 ⁽¹⁵⁾ | 200 | 200,000 |
| Total Kenya | | \$ 1,350,000 |
| Tanzania 0.2% | | |
| Government of the United Republic of Tanzania | | |
| Term Loan, 6.62%, Maturing June 23, 2022 ⁽¹⁵⁾ | \$ 3,575 | \$ 3,532,881 |
| Total Tanzania | | \$ 3,532,881 |
| Total Sovereign Loans (identified cost \$6,401,600) | | \$ 6,367,439 |

Mortgage Pass-Throughs 9.6%

| Security | Principal Amount (000 s omitted) | Value |
|--|---|--------------|
| Federal Home Loan Mortgage Corp.: | | |
| 5.00%, with various maturities to 2019 ⁽¹⁶⁾ | \$ 1,439 | \$ 1,466,085 |
| 5.50%, with various maturities to 2032 | 899 | 980,069 |
| 6.00%, with various maturities to 2031 | 294 | 322,089 |
| 6.50%, with various maturities to 2036 | 6,890 | 7,844,228 |
| 7.00%, with various maturities to 2036 ⁽¹⁶⁾ | 6,954 | 7,987,884 |
| 7.13%, with maturity at 2023 | 107 | 115,553 |
| 7.50%, with various maturities to 2035 | 4,788 | 5,464,544 |
| 7.65%, with maturity at 2022 | 88 | 93,986 |
| 8.00%, with various maturities to 2034 | 2,455 | 2,760,342 |
| 8.25%, with maturity at 2020 | 50 | 51,838 |
| 8.30%, with maturity at 2020 | 185 | 191,915 |
| 8.50%, with various maturities to 2031 | 1,617 | 1,826,915 |
| 9.00%, with various maturities to 2031 | 273 | 302,401 |
| 9.50%, with various maturities to 2025 | 219 | 225,742 |
| 10.00%, with maturity at 2020 | 14 | 14,651 |

| | | |
|-------------------------------|----|---------------|
| 10.50%, with maturity at 2020 | 20 | 20,567 |
| | | \$ 29,668,809 |

Federal National Mortgage Association:

| | | |
|--|----------|--------------|
| 2.602%, with maturity at 2036 ⁽¹⁷⁾ | \$ 1,194 | \$ 1,196,357 |
| 2.892%, with maturity at 2022 ⁽¹⁷⁾ | 194 | 197,143 |
| 2.903%, with maturity at 2036 ⁽¹⁷⁾ | 13,115 | 13,885,071 |
| 2.904%, with maturity at 2037 ⁽¹⁷⁾ | 2,280 | 2,364,098 |
| 4.50%, with maturity at 2042 ⁽¹⁶⁾ | 10,538 | 11,357,790 |
| 5.00%, with various maturities to 2040 ⁽¹⁶⁾ | 12,215 | 13,354,160 |
| 5.50%, with various maturities to 2033 | 1,252 | 1,405,029 |
| 6.00%, with various maturities to 2033 | 3,627 | 3,978,188 |

| Security | Principal Amount (000 s omitted) | Value |
|--|---|-----------------------|
| 6.325%, with maturity at 2032 ⁽¹⁷⁾ | \$ 3,887 | \$ 4,262,100 |
| 6.50%, with various maturities to 2036 ⁽¹⁶⁾ | 28,533 | 32,536,180 |
| 6.75%, with maturity at 2023 | 69 | 74,862 |
| 7.00%, with various maturities to 2037 | 13,114 | 15,084,335 |
| 7.50%, with various maturities to 2035 | 5,600 | 6,518,253 |
| 7.92%, with maturity at 2027 ⁽¹⁸⁾ | 375 | 425,642 |
| 8.00%, with various maturities to 2034 | 1,761 | 2,020,887 |
| 8.102%, with maturity at 2029 ⁽¹⁸⁾ | 131 | 149,432 |
| 8.283%, with maturity at 2024 ⁽¹⁸⁾ | 20 | 22,636 |
| 8.287%, with maturity at 2028 ⁽¹⁸⁾ | 100 | 116,042 |
| 8.465%, with maturity at 2027 ⁽¹⁸⁾ | 129 | 148,868 |
| 8.50%, with various maturities to 2037 | 1,608 | 1,844,653 |
| 9.00%, with various maturities to 2032 | 2,594 | 2,920,138 |
| 9.402%, with maturity at 2025 ⁽¹⁸⁾ | 30 | 32,788 |
| 9.50%, with various maturities to 2030 | 940 | 1,045,124 |
| 10.00%, with various maturities to 2020 | 33 | 33,881 |
| 10.138%, with maturity at 2019 ⁽¹⁸⁾ | 7 | 7,423 |
| 10.50%, with maturity at 2021 | 69 | 75,645 |
| | | \$ 115,056,725 |

Government National Mortgage Association:

| | | |
|--|--------|----------------------|
| 6.00%, with maturity at 2024 | \$ 687 | \$ 749,681 |
| 6.50%, with various maturities to 2032 ⁽¹⁶⁾ | 5,046 | 5,612,189 |
| 7.00%, with various maturities to 2033 | 2,394 | 2,842,601 |
| 7.50%, with various maturities to 2032 ⁽¹⁶⁾ | 7,146 | 8,090,983 |
| 8.00%, with various maturities to 2034 ⁽¹⁶⁾ | 4,275 | 4,977,415 |
| 8.30%, with maturity at 2020 | 70 | 73,776 |
| 8.50%, with various maturities to 2022 | 191 | 210,159 |
| 9.00%, with various maturities to 2025 | 813 | 921,979 |
| 9.50%, with various maturities to 2021 | 460 | 494,514 |
| 10.00%, with maturity at 2019 | 28 | 29,538 |
| | | \$ 24,002,835 |

**Total Mortgage Pass-Throughs
(identified cost \$163,363,512)****\$ 168,728,369****Collateralized Mortgage Obligations 21.8%**

| Security | Principal Amount (000 s omitted) | Value |
|--|---|--------------|
| Federal Home Loan Mortgage Corp.: | | |
| Series 24, Class J, 6.25%, 11/25/23 | \$ 367 | \$ 399,294 |

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| | | |
|---|-------|-----------|
| Series 242, (Principal Only), Class PO, 0.00%, 11/15/36 ⁽¹⁹⁾ | 6,861 | 6,259,595 |
| Series 259, (Principal Only), Class PO, 0.00%, 4/15/39 ⁽¹⁹⁾ | 4,106 | 3,747,113 |
| Series 267, (Interest Only), Class S5, 4.841%, 8/15/42 ⁽²⁰⁾⁽²¹⁾ | 9,540 | 1,825,156 |
| Series 284, (Interest Only), Class S6, 4.941%, 10/15/42 ⁽²⁰⁾⁽²¹⁾ | 5,263 | 1,058,758 |
| Series 1497, Class K, 7.00%, 4/15/23 | 348 | 381,878 |
| Series 1529, Class Z, 7.00%, 6/15/23 | 486 | 536,524 |
| Series 1620, Class Z, 6.00%, 11/15/23 | 395 | 428,851 |
| Series 1677, Class Z, 7.50%, 7/15/23 | 286 | 318,323 |

| Security | Principal Amount (000 s omitted) | Value |
|--|--|--------------|
| Series 1702, Class PZ, 6.50%, 3/15/24 | \$ 3,414 | \$ 3,755,667 |
| Series 2113, Class QG, 6.00%, 1/15/29 | 758 | 847,811 |
| Series 2122, Class K, 6.00%, 2/15/29 | 141 | 157,688 |
| Series 2130, Class K, 6.00%, 3/15/29 | 96 | 106,835 |
| Series 2167, Class BZ, 7.00%, 6/15/29 | 99 | 112,853 |
| Series 2182, Class ZB, 8.00%, 9/15/29 | 1,083 | 1,267,290 |
| Series 2198, Class ZA, 8.50%, 11/15/29 | 1,285 | 1,503,092 |
| Series 2245, Class A, 8.00%, 8/15/27 | 3,101 | 3,622,440 |
| Series 2458, Class ZB, 7.00%, 6/15/32 | 1,077 | 1,259,198 |
| Series 3606, (Principal Only), Class PO, 0.00%, 12/15/39 ⁽¹⁹⁾ | 4,322 | 3,694,286 |
| Series 3727, (Interest Only), Class PS, 5.541%, 11/15/38 ⁽²⁰⁾⁽²¹⁾ | 2,410 | 65,888 |
| Series 3762, Class SH, 7.899%, 11/15/40 ⁽²⁰⁾ | 770 | 886,682 |
| Series 3973, (Interest Only), Class SG, 5.491%, 4/15/30 ⁽²⁰⁾⁽²¹⁾ | 4,345 | 381,052 |
| Series 4067, (Interest Only), Class JI, 3.50%, 6/15/27 ⁽²¹⁾ | 5,649 | 626,680 |
| Series 4070, (Interest Only), Class S, 4.941%, 6/15/32 ⁽²⁰⁾⁽²¹⁾ | 10,491 | 1,701,800 |
| Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 ⁽²¹⁾ | 13,120 | 1,812,274 |
| Series 4094, (Interest Only), Class CS, 4.841%, 8/15/42 ⁽²⁰⁾⁽²¹⁾ | 5,424 | 1,068,534 |
| Series 4095, (Interest Only), Class HS, 4.941%, 7/15/32 ⁽²⁰⁾⁽²¹⁾ | 3,939 | 560,305 |
| Series 4097, Class PE, 3.00%, 11/15/40 | 2,085 | 2,120,382 |
| Series 4109, (Interest Only), Class ES, 4.991%, 12/15/41 ⁽²⁰⁾⁽²¹⁾ | 91 | 17,340 |
| Series 4109, (Interest Only), Class KS, 4.941%, 5/15/32 ⁽²⁰⁾⁽²¹⁾ | 2,912 | 121,307 |
| Series 4110, (Interest Only), Class SA, 4.491%, 9/15/42 ⁽²⁰⁾⁽²¹⁾ | 6,695 | 1,042,069 |
| Series 4149, (Interest Only), Class S, 5.091%, 1/15/33 ⁽²⁰⁾⁽²¹⁾ | 5,225 | 901,197 |
| Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 ⁽²¹⁾ | 2,926 | 61,649 |
| Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 ⁽²¹⁾ | 4,017 | 394,958 |
| Series 4203, (Interest Only), Class QS, 5.091%, 5/15/43 ⁽²⁰⁾⁽²¹⁾ | 9,904 | 1,593,773 |
| Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 ⁽²¹⁾ | 2,479 | 63,950 |
| Series 4273, Class PU, 4.00%, 11/15/43 | 2,613 | 2,702,825 |
| Series 4273, Class SP, 9.199%, 11/15/43 ⁽²⁰⁾ | 581 | 710,266 |
| Series 4316, (Interest Only), Class JS, 4.941%, 1/15/44 ⁽²⁰⁾⁽²¹⁾ | 3,300 | 518,836 |
| Series 4336, Class GU, 3.50%, 2/15/53 | 8 | 8,092 |
| Series 4337, Class YT, 3.50%, 4/15/49 | 7,389 | 7,486,323 |
| Series 4407, Class LN, 6.872%, 12/15/43 ⁽²⁰⁾ | 297 | 295,351 |
| Series 4408, (Interest Only), Class IP, 3.50%, 4/15/44 ⁽²¹⁾ | 8,415 | 1,411,820 |
| Series 4416, Class SU, 6.499%, 12/15/44 ⁽²⁰⁾ | 7,994 | 7,959,471 |
| Series 4417, (Principal Only), Class KO, 0.00%, 12/15/43 ⁽¹⁹⁾ | 631 | 456,716 |
| Series 4435, (Interest Only), Class BI, 3.50%, 7/15/44 ⁽²¹⁾ | 19,564 | 3,299,380 |
| Series 4452, Class ZJ, 3.00%, 11/15/44 | 2,889 | 2,668,294 |
| Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 ⁽¹⁹⁾ | 3,652 | 3,174,427 |
| Series 4583, Class CZ, 3.50%, 5/15/46 | 2,834 | 2,809,618 |
| Series 4584, Class PM, 3.00%, 5/15/46 | 8,210 | 8,432,613 |
| Series 4608, Class TV, 3.50%, 1/15/55 | 10,891 | 11,079,395 |
| Series 4616, Class EZ, 3.00%, 9/15/46 | 1,261 | 1,223,028 |
| Series 4617, Class CZ, 3.50%, 5/15/46 | 9,318 | 9,209,609 |
| Series 4629, (Interest Only), Class QI, 3.50%, 11/15/46 ⁽²¹⁾ | 9,677 | 1,611,475 |
| Series 4630, Class CZ, 3.00%, 12/15/43 | 15,117 | 14,964,671 |

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| | | |
|--|--------|------------|
| Series 4637, Class CU, 3.00%, 8/15/44 | 8,247 | 8,031,718 |
| Series 4637, Class QF, 2.051%, 4/15/44 ⁽¹²⁾ | 15,895 | 15,949,265 |

| Security | Principal Amount (000 s omitted) | Value |
|--|---|-----------------------|
| Series 4637, Class QU, 3.00%, 4/15/44 | \$ 8,439 | \$ 8,223,553 |
| Series 4639, Class KF, 2.351%, 12/15/44 ⁽¹²⁾ | 5,281 | 5,312,714 |
| Series 4644, (Interest Only), Class TI, 3.50%, 1/15/45 ⁽²¹⁾ | 11,151 | 1,820,492 |
| Series 4648, Class WF, 2.051%, 1/15/47 ⁽¹²⁾ | 2,496 | 2,512,212 |
| Series 4653, (Interest Only), Class PI, 3.50%, 7/15/44 ⁽²¹⁾ | 5,887 | 836,768 |
| Series 4667, (Interest Only), Class PI, 3.50%, 5/15/42 ⁽²¹⁾ | 12,849 | 1,922,894 |
| Series 4677, Class SB, 11.798%, 4/15/47 ⁽²⁰⁾ | 3,969 | 4,318,606 |
| Series 4678, Class PC, 3.00%, 1/15/46 | 17,134 | 17,357,040 |
| Series 4695, Class CA, 3.00%, 10/15/41 | 8,611 | 8,491,025 |
| | | \$ 199,500,989 |

Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes:

| | | |
|--|----------|----------------------|
| Series 2016-DNA2, Class M3, 5.866%, 10/25/28 ⁽¹²⁾ | \$ 6,250 | \$ 7,014,714 |
| Series 2017-DNA2, Class M2, 4.666%, 10/25/29 ⁽¹²⁾ | 3,000 | 3,167,733 |
| | | \$ 10,182,447 |

Federal National Mortgage Association:

| | | |
|---|-------|-----------|
| Series G92-44, Class Z, 8.00%, 7/25/22 | \$ 2 | \$ 1,936 |
| Series G92-44, Class ZQ, 8.00%, 7/25/22 | 3 | 3,151 |
| Series G92-46, Class Z, 7.00%, 8/25/22 | 160 | 173,205 |
| Series G92-60, Class Z, 7.00%, 10/25/22 | 219 | 238,429 |
| Series G93-35, Class ZQ, 6.50%, 11/25/23 | 4,534 | 4,954,181 |
| Series G93-40, Class H, 6.40%, 12/25/23 | 936 | 1,021,851 |
| Series 379, (Principal Only), Class 1, 0.00%, 5/25/37 ⁽¹⁹⁾ | 4,536 | 4,173,254 |
| Series 1988-14, Class I, 9.20%, 6/25/18 | 5 | 4,709 |
| Series 1989-34, Class Y, 9.85%, 7/25/19 | 49 | 51,421 |
| Series 1990-17, Class G, 9.00%, 2/25/20 | 27 | 28,447 |
| Series 1990-27, Class Z, 9.00%, 3/25/20 | 21 | 22,704 |
| Series 1990-29, Class J, 9.00%, 3/25/20 | 26 | 27,797 |
| Series 1990-43, Class Z, 9.50%, 4/25/20 | 109 | 116,173 |
| Series 1991-98, Class J, 8.00%, 8/25/21 | 72 | 78,319 |
| Series 1992-77, Class ZA, 8.00%, 5/25/22 | 454 | 500,141 |
| Series 1992-103, Class Z, 7.50%, 6/25/22 | 27 | 29,471 |
| Series 1992-113, Class Z, 7.50%, 7/25/22 | 59 | 64,614 |
| Series 1992-185, Class ZB, 7.00%, 10/25/22 | 98 | 106,684 |
| Series 1993-16, Class Z, 7.50%, 2/25/23 | 262 | 289,263 |
| Series 1993-22, Class PM, 7.40%, 2/25/23 | 236 | 259,834 |
| Series 1993-25, Class J, 7.50%, 3/25/23 | 304 | 336,986 |
| Series 1993-30, Class PZ, 7.50%, 3/25/23 | 508 | 562,398 |
| Series 1993-42, Class ZQ, 6.75%, 4/25/23 | 749 | 817,321 |
| Series 1993-56, Class PZ, 7.00%, 5/25/23 | 112 | 122,875 |
| Series 1993-156, Class ZB, 7.00%, 9/25/23 | 128 | 141,918 |
| Series 1994-45, Class Z, 6.50%, 2/25/24 | 961 | 1,049,355 |
| Series 1994-89, Class ZQ, 8.00%, 7/25/24 | 605 | 684,531 |

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| | | |
|---|-------|-----------|
| Series 1996-57, Class Z, 7.00%, 12/25/26 | 591 | 667,937 |
| Series 1997-77, Class Z, 7.00%, 11/18/27 | 293 | 333,809 |
| Series 1998-44, Class ZA, 6.50%, 7/20/28 | 308 | 346,259 |
| Series 1999-45, Class ZG, 6.50%, 9/25/29 | 93 | 104,555 |
| Series 2000-22, Class PN, 6.00%, 7/25/30 | 978 | 1,093,169 |
| Series 2002-1, Class G, 7.00%, 7/25/23 | 164 | 180,075 |
| Series 2002-21, Class PE, 6.50%, 4/25/32 | 756 | 862,648 |
| Series 2005-75, Class CS, 19.336%, 9/25/35 ⁽²⁰⁾ | 948 | 1,786,383 |
| Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 ⁽¹⁹⁾ | 5,916 | 5,221,930 |

| Security | Principal Amount (000 s omitted) | Value |
|--|--|-----------------------|
| Series 2007-74, Class AC, 5.00%, 8/25/37 | \$ 7,906 | \$ 8,598,607 |
| Series 2010-99, (Interest Only), Class NS, 5.384%, 3/25/39 ⁽²⁰⁾⁽²¹⁾ | 3,108 | 197,075 |
| Series 2010-119, (Interest Only), Class SK, 4.784%, 4/25/40 ⁽²⁰⁾⁽²¹⁾ | 449 | 5,217 |
| Series 2010-124, (Interest Only), Class SJ, 4.834%, 11/25/38 ⁽²⁰⁾⁽²¹⁾ | 3,568 | 315,602 |
| Series 2011-45, (Interest Only), Class SA, 5.434%, 1/25/29 ⁽²⁰⁾⁽²¹⁾ | 2,093 | 78,505 |
| Series 2011-49, Class NT, 6.00%, 6/25/41 ⁽²⁰⁾ | 934 | 1,026,618 |
| Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 ⁽²¹⁾ | 14,113 | 1,364,103 |
| Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 ⁽²¹⁾ | 4,568 | 442,012 |
| Series 2011-109, Class PE, 3.00%, 8/25/41 | 4,683 | 4,731,667 |
| Series 2012-24, (Interest Only), Class S, 4.284%, 5/25/30 ⁽²⁰⁾⁽²¹⁾ | 3,341 | 268,143 |
| Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 ⁽²¹⁾ | 7,797 | 802,908 |
| Series 2012-56, (Interest Only), Class SU, 5.534%, 8/25/26 ⁽²⁰⁾⁽²¹⁾ | 2,626 | 149,804 |
| Series 2012-94, (Interest Only), Class KS, 5.434%, 5/25/38 ⁽²⁰⁾⁽²¹⁾ | 8,586 | 1,258,957 |
| Series 2012-97, (Interest Only), Class PS, 4.934%, 3/25/41 ⁽²⁰⁾⁽²¹⁾ | 9,839 | 1,515,855 |
| Series 2012-103, (Interest Only), Class GS, 4.884%, 2/25/40 ⁽²⁰⁾⁽²¹⁾ | 9,120 | 905,286 |
| Series 2012-118, (Interest Only), Class IN, 3.50%, 11/25/42 ⁽²¹⁾ | 12,261 | 2,341,500 |
| Series 2012-124, (Interest Only), Class IO, 1.611%, 11/25/42 ⁽¹⁸⁾⁽²¹⁾ | 9,495 | 426,663 |
| Series 2012-134, Class ZT, 2.00%, 12/25/42 | 4,279 | 3,667,060 |
| Series 2012-150, (Interest Only), Class SK, 4.934%, 1/25/43 ⁽²⁰⁾⁽²¹⁾ | 7,047 | 1,284,661 |
| Series 2013-6, Class TA, 1.50%, 1/25/43 | 7,069 | 6,921,417 |
| Series 2013-12, (Interest Only), Class SP, 4.434%, 11/25/41 ⁽²⁰⁾⁽²¹⁾ | 3,668 | 503,629 |
| Series 2013-15, (Interest Only), Class DS, 4.984%, 3/25/33 ⁽²⁰⁾⁽²¹⁾ | 14,417 | 2,715,386 |
| Series 2013-16, (Interest Only), Class SY, 4.934%, 3/25/43 ⁽²⁰⁾⁽²¹⁾ | 3,246 | 572,941 |
| Series 2013-52, Class MD, 1.25%, 6/25/43 | 7,747 | 7,391,881 |
| Series 2013-54, (Interest Only), Class HS, 5.084%, 10/25/41 ⁽²⁰⁾⁽²¹⁾ | 5,022 | 600,292 |
| Series 2013-64, (Interest Only), Class PS, 5.034%, 4/25/43 ⁽²⁰⁾⁽²¹⁾ | 5,807 | 918,446 |
| Series 2013-67, Class NF, 2.216%, 7/25/43 ⁽¹²⁾ | 2,784 | 2,749,204 |
| Series 2013-75, (Interest Only), Class SC, 5.034%, 7/25/42 ⁽²⁰⁾⁽²¹⁾ | 13,756 | 1,638,442 |
| Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 ⁽²¹⁾ | 2,091 | 359,355 |
| Series 2014-35, Class CF, 1.566%, 6/25/44 ⁽¹²⁾ | 6,291 | 6,295,645 |
| Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 ⁽²¹⁾ | 2,127 | 344,130 |
| Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 ⁽²¹⁾ | 5,641 | 821,543 |
| Series 2014-64, Class PA, 3.00%, 3/25/44 | 7,227 | 7,321,670 |
| Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 ⁽²¹⁾ | 7,265 | 1,329,761 |
| Series 2015-17, (Interest Only), Class SA, 4.984%, 11/25/43 ⁽²⁰⁾⁽²¹⁾ | 7,983 | 1,347,966 |
| Series 2015-52, (Interest Only), Class MI, 3.50%, 7/25/45 ⁽²¹⁾ | 6,414 | 1,004,028 |
| Series 2015-89, Class ZB, 3.00%, 5/25/54 | 3,987 | 3,981,370 |
| Series 2015-95, (Interest Only), Class SB, 4.784%, 1/25/46 ⁽²⁰⁾⁽²¹⁾ | 18,908 | 3,736,570 |
| Series 2016-1, (Interest Only), Class SJ, 4.934%, 2/25/46 ⁽²⁰⁾⁽²¹⁾ | 28,336 | 5,688,489 |
| Series 2016-22, Class ZE, 3.00%, 6/25/44 | 1,102 | 1,097,578 |
| Series 2017-13, Class KF, 2.051%, 2/25/47 ⁽¹²⁾ | 3,146 | 3,158,851 |
| Series 2017-15, Class LE, 3.00%, 6/25/46 | 19,741 | 19,977,927 |
| Series 2017-39, Class JZ, 3.00%, 5/25/47 | 2,230 | 2,184,083 |
| Series 2017-48, Class LG, 2.75%, 5/25/47 | 10,000 | 10,006,514 |
| | | \$ 148,505,094 |

Federal National Mortgage Association Connecticut Avenue Securities:

| | | | | |
|--|----|-------|----|-------------------|
| Series 2017-C01, Class 1B1, 6.966%, 7/25/29 ⁽¹²⁾ | \$ | 4,500 | \$ | 5,109,122 |
| Series 2017-C03, Class 1B1, 6.066%, 10/25/29 ⁽¹²⁾ | | 2,000 | | 2,136,806 |
| Series 2017-C03, Class 1M2, 4.216%, 10/25/29 ⁽¹²⁾ | | 2,750 | | 2,827,891 |
| | | | \$ | 10,073,819 |

| Security | Principal Amount (000 s omitted) | Value |
|--|--|----------------------|
| Government National Mortgage Association: | | |
| Series 2002-45, Class PG, 6.00%, 3/17/32 | \$ 359 | \$ 363,855 |
| Series 2011-156, Class GA, 2.00%, 12/16/41 | 762 | 676,261 |
| Series 2016-81, Class CZ, 2.25%, 3/16/45 | 1,092 | 1,078,166 |
| Series 2016-129, Class ZC, 2.00%, 6/20/45 | 4,614 | 4,545,811 |
| Series 2016-171, Class AZ, 2.50%, 10/20/44 | 2,356 | 2,356,025 |
| Series 2017-82, Class CZ, 2.50%, 2/16/43 | 3,065 | 3,002,653 |
| Series 2017-82, Class TZ, 2.50%, 2/16/43 | 2,714 | 2,633,487 |
| | | \$ 14,656,258 |

Total Collateralized Mortgage Obligations
(identified cost \$389,789,152) **\$ 382,918,607**

Commercial Mortgage-Backed Securities 4.8%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|--------------|
| A10 Securitization, LLC | | |
| Series 2015-1, Class A2, 3.13%, 4/15/34 ⁽⁶⁾ | \$ 1,436 | \$ 1,442,463 |
| Agate Bay Mortgage Trust | | |
| Series 2015-1, Class A4, 3.50%, 1/25/45 ⁽⁶⁾⁽¹²⁾ | 3,694 | 3,793,026 |
| Banc of America Merrill Lynch Large Loan, Inc. | | |
| Series 2013-DSNY, Class E, 3.589%, 9/15/26 ⁽⁶⁾⁽¹²⁾ | 1,500 | 1,501,325 |
| CFCRE Commercial Mortgage Trust | | |
| Series 2016-C7, Class D, 4.443%, 12/10/54 ⁽⁶⁾ | 1,000 | 806,881 |
| Citigroup Commercial Mortgage Trust | | |
| Series 2012-GC8, Class A2, 1.813%, 9/10/45 | 288 | 288,364 |
| Series 2015-P1, Class D, 3.225%, 9/15/48 ⁽⁶⁾ | 1,500 | 1,234,882 |
| COMM Mortgage Trust | | |
| Series 2012-CR2, Class AM, 3.791%, 8/15/45 | 395 | 411,754 |
| Series 2012-CR2, Class D, 5.002%, 8/15/45 ⁽⁶⁾⁽¹⁸⁾ | 1,650 | 1,624,450 |
| Series 2013-CR11, Class D, 5.336%, 8/10/50 ⁽⁶⁾⁽¹⁸⁾ | 2,500 | 2,421,062 |
| Series 2014-CR21, Class D, 4.064%, 12/10/47 ⁽⁶⁾⁽¹⁸⁾ | 2,500 | 2,132,085 |
| Series 2014-UBS2, Class A2, 2.82%, 3/10/47 | 2,200 | 2,232,161 |
| Series 2015-CR22, Class D, 4.261%, 3/10/48 ⁽⁶⁾⁽¹⁸⁾ | 4,100 | 3,402,056 |
| Credit Suisse Mortgage Trust | | |
| Series 2016-NXSR, Class C, 4.51%, 12/15/49 ⁽¹⁸⁾ | 2,770 | 2,759,762 |
| JPMBB Commercial Mortgage Securities Trust | | |
| Series 2014-C19, Class A2, 3.046%, 4/15/47 | 2,448 | 2,496,136 |
| Series 2014-C19, Class D, 4.821%, 4/15/47 ⁽⁶⁾⁽¹⁸⁾ | 1,425 | 1,280,442 |
| Series 2014-C21, Class D, 4.815%, 8/15/47 ⁽⁶⁾⁽¹⁸⁾ | 3,000 | 2,557,115 |
| Series 2014-C22, Class C, 4.712%, 9/15/47 ⁽¹⁸⁾ | 730 | 728,105 |

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| | | |
|---|-------|-----------|
| Series 2014-C22, Class D, 4.712%, 9/15/47 ⁽⁶⁾⁽¹⁸⁾ | 4,500 | 3,766,168 |
| Series 2014-C25, Class D, 4.096%, 11/15/47 ⁽⁶⁾⁽¹⁸⁾ | 2,850 | 2,289,112 |
| Series 2015-C29, Class D, 3.842%, 5/15/48 ⁽¹⁸⁾ | 2,000 | 1,581,154 |
| JPMorgan Chase Commercial Mortgage Securities Trust | | |
| Series 2006-LDP9, Class AM, 5.372%, 5/15/47 | 1,801 | 1,799,278 |
| Series 2010-C2, Class D, 5.724%, 11/15/43 ⁽⁶⁾⁽¹⁸⁾ | 3,247 | 3,394,103 |
| Series 2011-C5, Class D, 5.588%, 8/15/46 ⁽⁶⁾⁽¹⁸⁾ | 3,000 | 3,046,159 |
| Series 2012-CBX, Class AS, 4.271%, 6/15/45 | 1,000 | 1,061,679 |
| Series 2013-C13, Class D, 4.188%, 1/15/46 ⁽⁶⁾⁽¹⁸⁾ | 3,000 | 2,770,323 |

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| Series 2013-LC11, Class AS, 3.216%, 4/15/46 | \$ 1,110 | \$ 1,124,069 |
| Series 2014-DSTY, Class B, 3.771%, 6/10/27 ⁽⁶⁾ | 2,600 | 2,607,807 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| Series 2014-C15, Class D, 5.056%, 4/15/47 ⁽⁶⁾⁽¹⁸⁾ | 2,450 | 2,279,327 |
| Series 2015-C23, Class D, 4.272%, 7/15/50 ⁽⁶⁾⁽¹⁸⁾ | 2,000 | 1,715,454 |
| Series 2016-C32, Class D, 3.396%, 12/15/49 ⁽⁶⁾⁽¹⁸⁾ | 1,600 | 1,192,995 |
| Morgan Stanley Capital I Trust | | |
| Series 2007-IQ16, Class A4, 5.809%, 12/12/49 | 253 | 254,075 |
| Motel 6 Trust | | |
| Series 2015-MTL6, Class D, 4.532%, 2/5/30 ⁽⁶⁾ | 2,500 | 2,503,259 |
| UBS Commercial Mortgage Trust | | |
| Series 2012-C1, Class D, 5.731%, 5/10/45 ⁽⁶⁾⁽¹⁸⁾ | 3,000 | 3,030,693 |
| UBS-Citigroup Commercial Mortgage Trust | | |
| Series 2011-C1, Class D, 6.25%, 1/10/45 ⁽⁶⁾⁽¹⁸⁾ | 2,850 | 3,112,981 |
| Wells Fargo Commercial Mortgage Trust | | |
| Series 2013-LC12, Class D, 4.431%, 7/15/46 ⁽⁶⁾⁽¹⁸⁾ | 3,000 | 2,742,575 |
| Series 2015-C29, Class D, 4.366%, 6/15/48 ⁽¹⁸⁾ | 4,076 | 3,488,716 |
| Series 2015-C31, Class D, 3.852%, 11/15/48 | 2,475 | 1,904,082 |
| Series 2015-LC22, Class C, 4.692%, 9/15/58 ⁽¹⁸⁾ | 1,250 | 1,253,354 |
| Series 2015-NXS1, Class D, 4.24%, 5/15/48 ⁽¹⁸⁾ | 2,500 | 2,182,227 |
| Series 2015-SG1, Class C, 4.619%, 9/15/48 ⁽¹⁸⁾ | 1,575 | 1,528,143 |
| WF-RBS Commercial Mortgage Trust | | |
| Series 2013-C13, Class AS, 3.345%, 5/15/45 | 660 | 674,261 |
| Series 2014-LC14, Class D, 4.586%, 3/15/47 ⁽⁶⁾⁽¹⁸⁾ | 3,000 | 2,527,356 |
| Total Commercial Mortgage-Backed Securities (identified cost \$85,496,366) | | \$ 84,941,419 |

Asset-Backed Securities 3.2%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|------------|
| Apidos CLO XVII | | |
| Series 2014-17A, Class C, 4.458%, 4/17/26 ⁽⁶⁾⁽¹²⁾ | \$ 1,000 | \$ 997,421 |
| Series 2014-17A, Class D, 5.908%, 4/17/26 ⁽⁶⁾⁽¹²⁾ | 1,000 | 996,509 |
| Avis Budget Rental Car Funding, LLC | | |
| Series 2012-3A, Class A, 2.10%, 3/20/19 ⁽⁶⁾ | 1,750 | 1,753,439 |
| Series 2013-2A, Class B, 3.66%, 2/20/20 ⁽⁶⁾ | 450 | 457,109 |
| Blackbird Capital Aircraft Lease Securitization, Ltd. | | |
| Series 2016-1A, Class AA, 2.487%, 12/16/41 ⁽⁶⁾⁽¹⁴⁾ | 4,266 | 4,262,073 |
| Coinstar Funding, LLC | | |
| Series 2017-1A, Class A2, 5.216%, 4/25/47 ⁽⁶⁾ | 1,420 | 1,445,106 |
| Colony American Homes | | |

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| | | |
|---|-------|-----------|
| Series 2014-1A, Class C, 3.059%, 5/17/31 ⁽⁶⁾⁽¹²⁾ | 2,740 | 2,765,037 |
| Series 2014-1A, Class D, 3.359%, 5/17/31 ⁽⁶⁾⁽¹²⁾ | 500 | 502,489 |
| Consumer Loan Underlying Bond Credit Trust | | |
| Series 2017-NP1, Class A, 2.39%, 4/17/23 ⁽⁶⁾ | 1,600 | 1,601,712 |
| DB Master Finance, LLC | | |
| Series 2015-1A, Class A2I, 3.262%, 2/20/45 ⁽⁶⁾ | 2,629 | 2,651,013 |

| Security | Principal Amount (000 s omitted) | Value |
|---|--|--------------|
| Dell Equipment Finance Trust | | |
| Series 2015-1, Class C, 2.42%, 3/23/20 ⁽⁶⁾ | \$ 1,950 | \$ 1,956,097 |
| Series 2016-1, Class B, 2.03%, 7/22/21 ⁽⁶⁾ | 1,750 | 1,747,738 |
| First Investors Auto Owner Trust | | |
| Series 2015-1A, Class C, 2.71%, 6/15/21 ⁽⁶⁾ | 1,400 | 1,405,501 |
| Series 2016-2A, Class A1, 1.53%, 11/16/20 ⁽⁶⁾ | 605 | 604,252 |
| FirstKey Lending Trust | | |
| Series 2015-SFR1, Class A, 2.553%, 3/9/47 ⁽⁶⁾ | 1,391 | 1,390,999 |
| FOCUS Brands Funding, LLC | | |
| Series 2017-1A, Class A2I, 3.857%, 4/30/47 ⁽⁶⁾ | 1,035 | 1,051,785 |
| Ford Credit Auto Owner Trust | | |
| Series 2014-1, Class B, 2.41%, 11/15/25 ⁽⁶⁾ | 3,600 | 3,611,710 |
| GMF Floorplan Owner Revolving Trust | | |
| Series 2015-1, Class B, 1.97%, 5/15/20 ⁽⁶⁾ | 255 | 255,297 |
| Invitation Homes Trust | | |
| Series 2015-SFR2, Class C, 3.209%, 6/17/32 ⁽⁶⁾⁽¹²⁾ | 2,000 | 2,009,665 |
| MVW Owner Trust | | |
| Series 2014-1A, Class A, 2.25%, 9/22/31 ⁽⁶⁾ | 928 | 921,868 |
| Nextgear Floorplan Master Owner Trust | | |
| Series 2015-2A, Class A, 2.38%, 10/15/20 ⁽⁶⁾ | 1,600 | 1,607,770 |
| OneMain Financial Issuance Trust | | |
| Series 2014-1A, Class A, 2.43%, 6/18/24 ⁽⁶⁾ | 116 | 116,369 |
| Series 2014-1A, Class B, 3.24%, 6/18/24 ⁽⁶⁾ | 1,200 | 1,201,365 |
| Series 2015-1A, Class B, 3.85%, 3/18/26 ⁽⁶⁾ | 1,200 | 1,218,506 |
| Prosper Marketplace Issuance Trust | | |
| Series 2017-1A, Class A, 2.56%, 6/15/23 ⁽⁶⁾ | 1,100 | 1,102,785 |
| Sierra Receivables Funding Co., LLC | | |
| Series 2014-1A, Class B, 2.42%, 3/20/30 ⁽⁶⁾ | 432 | 431,376 |
| Series 2015-1A, Class B, 3.05%, 3/22/32 ⁽⁶⁾ | 858 | 862,638 |
| SpringCastle Funding Trust | | |
| Series 2016-AA, Class A, 3.05%, 4/25/29 ⁽⁶⁾ | 1,991 | 2,005,618 |
| Synchrony Credit Card Master Note Trust | | |
| Series 2015-3, Class A, 1.74%, 9/15/21 | 1,000 | 1,000,937 |
| Taco Bell Funding, LLC | | |
| Series 2016-1A, Class A2I, 3.832%, 5/25/46 ⁽⁶⁾ | 2,968 | 3,040,225 |
| TCF Auto Receivables Owner Trust | | |
| Series 2016-PT1A, Class A, 1.93%, 6/15/22 ⁽⁶⁾ | 809 | 809,022 |
| Thunderbolt Aircraft Lease, Ltd. | | |
| Series 2017-A, Class B, 5.75%, 5/17/32 ⁽⁶⁾⁽¹⁴⁾ | 1,995 | 2,022,825 |
| Trafigura Securitisation Finance PLC | | |
| Series 2017-1A, Class B, 2.906%, 12/15/20 ⁽⁶⁾⁽¹²⁾ | 1,500 | 1,500,000 |
| Tricon American Homes | | |
| Series 2015-SFR1, Class D, 3.372%, 5/17/32 ⁽⁶⁾⁽¹²⁾ | 1,000 | 1,006,537 |
| Series 2016-SFR1, Class D, 3.886%, 11/17/33 ⁽⁶⁾ | 1,300 | 1,302,956 |
| Verizon Owner Trust | | |
| Series 2016-1A, Class A, 1.42%, 1/20/21 ⁽⁶⁾ | 2,400 | 2,391,114 |

Wendys Funding, LLC

| | | |
|---|-------|-----------|
| Series 2015-1A, Class A2I, 3.371%, 6/15/45 ⁽⁶⁾ | 3,144 | 3,179,680 |
|---|-------|-----------|

Total Asset-Backed Securities

| | | |
|---------------------------------------|--|----------------------|
| (identified cost \$56,737,280) | | \$ 57,186,543 |
|---------------------------------------|--|----------------------|

U.S. Government Agency Obligations 1.8%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|----------------------|
| Federal Farm Credit Bank | | |
| 3.25%, 7/1/30 ⁽¹⁶⁾ | \$ 5,000 | \$ 5,176,250 |
| | | \$ 5,176,250 |
| Federal Home Loan Bank | | |
| 4.125%, 12/13/19 ⁽¹⁶⁾ | \$ 3,975 | \$ 4,221,219 |
| 5.25%, 12/9/22 ⁽¹⁶⁾ | 9,000 | 10,472,004 |
| 5.375%, 5/15/19 ⁽¹⁶⁾ | 6,585 | 7,061,616 |
| 5.50%, 7/15/36 | 4,000 | 5,441,216 |
| | | \$ 27,196,055 |
| Total U.S. Government Agency Obligations (identified cost \$31,166,370) | | \$ 32,372,305 |

U.S. Treasury Obligations 1.6%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| U.S. Treasury Bond, 8.875%, 2/15/19 ⁽¹⁶⁾ | \$ 25,000 | \$ 28,045,900 |
| Total U.S. Treasury Obligations (identified cost \$28,245,372) | | \$ 28,045,900 |

Common Stocks 0.8%

| Security | Shares | Value |
|--|--------|-------------------|
| Aerospace and Defense 0.0% ⁽³⁾ | | |
| IAP Global Services, LLC ⁽³⁾⁽²²⁾⁽²³⁾ | 31 | \$ 499,519 |
| | | \$ 499,519 |
| Automotive 0.1% | | |
| Dayco Products, LLC ⁽³⁾⁽²²⁾⁽²³⁾ | 27,250 | \$ 858,375 |
| | | \$ 858,375 |
| Business Equipment and Services 0.0% ⁽³⁾ | | |

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| | | | |
|---|-----------|----|------------------|
| Education Management Corp. ⁽³⁾⁽²²⁾⁽²³⁾ | 5,580,468 | \$ | 0 |
| RCS Capital Corp. ⁽²²⁾⁽²³⁾ | 37,523 | | 609,749 |
| | | \$ | 609,749 |
| Electronics/Electrical 0.1% | | | |
| Answers Corp. ⁽²²⁾⁽²³⁾ | 78,756 | \$ | 1,191,184 |
| | | \$ | 1,191,184 |
| Health Care 0.0% ⁽³⁾ | | | |
| New Millennium Holdco, Inc. ⁽²²⁾⁽²³⁾ | 42,216 | \$ | 79,155 |
| | | \$ | 79,155 |
| Lodging and Casinos 0.0% ⁽³⁾ | | | |
| Tropicana Entertainment, Inc. ⁽²²⁾⁽²³⁾ | 17,051 | \$ | 726,373 |
| | | \$ | 726,373 |

| Security | Shares | Value | |
|--|--------|-----------|----------|
| Nonferrous Metals/Minerals 0.0% | | | |
| ASP United/GHX Holding, LLC ⁽³⁾⁽²²⁾⁽²³⁾ | 707 | \$ | 0 |
| | | \$ | 0 |

| | | | |
|--|--------|-----------|------------------|
| Oil and Gas 0.4% | | | |
| Ameriforge Group, Inc. ⁽³⁾⁽²²⁾⁽²³⁾ | 58,408 | \$ | 2,044,280 |
| Bonanza Creek Energy, Inc. ⁽²²⁾ | 47,481 | | 1,505,623 |
| Frontera Energy Corp. ⁽²²⁾ | 4,778 | | 123,951 |
| Nine Point Energy Holdings, Inc. ⁽³⁾⁽⁶⁾⁽²²⁾ | 24,648 | | 362,473 |
| Patterson-UTI Energy, Inc. | 76,559 | | 1,545,726 |
| Samson Resources II, LLC, Class A ⁽²²⁾⁽²³⁾ | 45,294 | | 1,071,960 |
| Southcross Holdings Group, LLC ⁽³⁾⁽²²⁾⁽²³⁾ | 78 | | 0 |
| Southcross Holdings L.P., Class A ⁽²²⁾⁽²³⁾ | 78 | | 44,655 |
| | | \$ | 6,698,668 |

| | | | |
|---|--------|-----------|------------------|
| Publishing 0.2% | | | |
| ION Media Networks, Inc. ⁽³⁾⁽²³⁾ | 5,187 | \$ | 2,621,354 |
| MediaNews Group, Inc. ⁽³⁾⁽²²⁾⁽²³⁾ | 14,016 | | 493,634 |
| Nelson Education, Ltd. ⁽³⁾⁽²²⁾⁽²³⁾ | 73,690 | | 0 |
| | | \$ | 3,114,988 |

| | | | |
|---|--|-----------|-------------------|
| Total Common Stocks (identified cost \$12,633,384) | | \$ | 13,778,011 |
|---|--|-----------|-------------------|

Convertible Bonds 0.0%⁽³⁾

| Security | Principal Amount (000 s omitted) | Value | |
|---|--|-------|---------|
| Utilities 0.0% ⁽³⁾ | | | |
| NRG Yield, Inc., 3.25%, 6/1/20 ⁽⁶⁾ | \$ 225 | \$ | 226,828 |

| | | | |
|--|--|-----------|----------------|
| Total Convertible Bonds (identified cost \$218,718) | | \$ | 226,828 |
|--|--|-----------|----------------|

Convertible Preferred Stocks 0.0%⁽³⁾

| Security | Shares | Value | |
|--|--------|-------|---|
| Business Equipment and Services 0.0% | | | |
| Education Management Corp., Series A-1, 7.50% ⁽³⁾⁽²²⁾⁽²³⁾ | 6,209 | \$ | 0 |

| | | | |
|--|---|-----|----------------|
| | | \$ | 0 |
| Oil and Gas | 0.0% ⁽³⁾ | | |
| Nine Point Energy Holdings, Inc., Series A, 12.00% | ⁽³⁾ ⁽⁶⁾ ⁽¹¹⁾ | 555 | \$ 555,000 |
| | | \$ | 555,000 |
| Total Convertible Preferred Stocks | | | |
| (identified cost \$993,211) | | \$ | 555,000 |

Closed-End Funds 1.2%

| Security | Shares | Value |
|---|-----------|---------------|
| BlackRock Corporate High Yield Fund, Inc. | 1,983,603 | \$ 21,740,289 |

Total Closed-End Funds
(identified cost \$24,216,474) \$ 21,740,289

Miscellaneous 0.0%⁽³⁾

| Security | Principal Amount/ Shares | Value |
|---|--------------------------------|-------|
| Cable and Satellite Television 0.0% | | |
| ACC Claims Holdings, LLC ⁽³⁾⁽²²⁾ | 2,257,600 | \$ 0 |
| | | \$ 0 |

Lodging and Casinos 0.0%⁽³⁾

| | | |
|---|------------|--------|
| Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 ⁽⁶⁾⁽²²⁾ | \$ 889,622 | \$ 445 |
| | | \$ 445 |

Manufacturing 0.0%

| | | |
|--|--------------|------|
| Bonal International, Inc., Escrow Certificate ⁽³⁾⁽²²⁾ | \$ 2,010,000 | \$ 0 |
| | | \$ 0 |

Total Miscellaneous
(identified cost \$0) \$ 445

Short-Term Investments 2.0%

U.S. Treasury Obligations 0.1%

| Security | Principal Amount (000 s omitted) | Value |
|------------------------------------|--|------------|
| U.S. Treasury Bill, 0.00%, 9/28/17 | \$ 500 | \$ 498,785 |

Total U.S. Treasury Obligations
(identified cost \$498,850) \$ 498,785

Other 1.9%

| Description | Units | Value |
|---|--------------|-------------------------|
| Eaton Vance Cash Reserves Fund, LLC, 1.20% ⁽²⁴⁾ | 33,808,399 | \$ 33,815,161 |
| Total Other (identified cost \$33,817,008) | | \$ 33,815,161 |
| Total Short-Term Investments (identified cost \$34,315,858) | | \$ 34,313,946 |
| Total Investments 154.8% (identified cost \$2,707,941,001) | | \$ 2,725,677,305 |

| Description | Value |
|--|-------------------------|
| Less Unfunded Loan Commitments (0.0)% ⁽³⁾ | \$ (531,539) |
| Net Investments 154.8% (identified cost \$2,707,409,462) | \$ 2,725,145,766 |
| Other Assets, Less Liabilities (39.7)% | \$ (698,401,659) |
| Auction Preferred Shares Plus Cumulative Unpaid Dividends (15.1)% | \$ (266,664,124) |
| Net Assets Applicable to Common Shares 100.0% | \$ 1,760,079,983 |

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Fund may enter into certain loan agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) This Senior Loan will settle after June 30, 2017, at which time the interest rate will be determined.
- (5)

Currently the issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.

- (6) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At June 30, 2017, the aggregate value of these securities is \$551,494,774 or 31.3% of the Fund's net assets applicable to common shares.
- (7) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At June 30, 2017, the aggregate value of these securities is \$67,959,949 or 3.9% of the Fund's net assets applicable to common shares.
- (8) Security converts to floating rate after the indicated fixed-rate coupon period.
- (9) Perpetual security with no stated maturity date but may be subject to calls by the issuer.

- (10) When-issued security.
- (11) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (12) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2017.
- (13) Amount is less than 0.05% or (0.05)%, as applicable.
- (14) Multi-step coupon bond. Interest rate represents the rate in effect at June 30, 2017.
- (15) Variable interest rate that updates semiannually based on changes to the LIBOR. The stated interest rate represents the rate in effect at June 30, 2017.
- (16) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (17) Adjustable rate mortgage security. Rate shown is the rate at June 30, 2017.
- (18) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at June 30, 2017.
- (19) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (20) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at June 30, 2017.
- (21) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (22) Non-income producing security.
- (23) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.

- (24) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of June 30, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended June 30, 2017 was \$171,988.

Forward Foreign Currency Exchange Contracts

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation | Unrealized Depreciation |
|--------------------|---------------|-------------------------------------|-----------------|-------------------------|-------------------------|
| EUR 310,000 | USD 352,771 | State Street Bank and Trust Company | 7/5/17 | \$ 1,296 | \$ |
| USD 544,494 | EUR 484,356 | JPMorgan Chase Bank, N.A. | 7/21/17 | | (9,167) |
| USD 720,511 | EUR 644,957 | Deutsche Bank AG | 7/24/17 | | (16,843) |
| USD 128,228 | EUR 114,372 | Deutsche Bank AG | 7/26/17 | | (2,542) |
| USD 2,949,639 | EUR 2,618,015 | Deutsche Bank AG | 7/26/17 | | (43,741) |
| USD 4,097,496 | EUR 3,648,088 | Goldman Sachs International | 7/28/17 | | (74,073) |
| EUR 369,347 | USD 402,985 | State Street Bank and Trust Company | 7/31/17 | 19,425 | |
| EUR 283,621 | USD 318,682 | State Street Bank and Trust Company | 7/31/17 | 5,687 | |
| USD 823,840 | CHF 813,781 | State Street Bank and Trust Company | 7/31/17 | | (26,197) |
| USD 9,386,072 | EUR 8,577,238 | Goldman Sachs International | 7/31/17 | | (423,459) |
| USD 452,032 | EUR 396,377 | HSBC Bank USA, N.A. | 7/31/17 | | (1,292) |
| USD 331,560 | EUR 295,082 | State Street Bank and Trust Company | 7/31/17 | | (5,916) |
| USD 479,957 | EUR 435,000 | State Street Bank and Trust Company | 7/31/17 | | (17,539) |
| USD 380,169 | EUR 348,435 | State Street Bank and Trust Company | 7/31/17 | | (18,326) |
| USD 5,596,956 | EUR 5,120,414 | State Street Bank and Trust Company | 7/31/17 | | (259,109) |
| USD 2,665,291 | GBP 2,060,495 | State Street Bank and Trust Company | 7/31/17 | | (20,613) |

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation | Unrealized (Depreciation) |
|--------------------|---------------|-------------------------------------|-----------------|-------------------------|---------------------------|
| USD 2,590,963 | EUR 2,315,944 | JPMorgan Chase Bank, N.A. | 8/24/17 | \$ | \$ (60,982) |
| GBP 1,139,888 | USD 1,472,324 | State Street Bank and Trust Company | 8/31/17 | 14,891 | |
| USD 6,210,124 | CAD 8,349,015 | HSBC Bank USA, N.A. | 8/31/17 | | (234,100) |
| USD 3,033,270 | EUR 2,703,593 | State Street Bank and Trust Company | 8/31/17 | | (63,682) |
| USD 10,619,329 | EUR 9,426,416 | State Street Bank and Trust Company | 8/31/17 | | (178,578) |
| USD 830,265 | GBP 640,138 | HSBC Bank USA, N.A. | 8/31/17 | | (4,925) |
| USD 130,860 | GBP 100,875 | State Street Bank and Trust Company | 8/31/17 | | (752) |
| USD 439,498 | GBP 340,000 | State Street Bank and Trust Company | 8/31/17 | | (4,102) |
| USD 723,236 | GBP 559,856 | State Street Bank and Trust Company | 8/31/17 | | (7,210) |
| USD 1,763,089 | GBP 1,365,000 | State Street Bank and Trust Company | 8/31/17 | | (17,831) |
| USD 176,694 | GBP 137,988 | State Street Bank and Trust Company | 9/14/17 | | (3,416) |
| EUR 130,851 | USD 146,313 | State Street Bank and Trust Company | 9/29/17 | 3,815 | |
| EUR 199,164 | USD 227,662 | State Street Bank and Trust Company | 9/29/17 | 843 | |
| GBP 278,391 | USD 355,077 | BNP Paribas | 9/29/17 | 8,474 | |
| USD 354,358 | EUR 310,000 | State Street Bank and Trust Company | 9/29/17 | | (1,313) |
| USD 3,861,577 | GBP 2,979,083 | Goldman Sachs International | 9/29/17 | | (28,800) |
| USD 554,021 | GBP 436,347 | State Street Bank and Trust Company | 9/29/17 | | (15,803) |
| | | | | \$ 54,431 | \$ (1,540,311) |

Futures Contracts

| Description | Contracts | Position | Expiration Month/Year | Aggregate Cost | Value | Net Unrealized Appreciation |
|---|-----------|----------|-----------------------|-----------------|-----------------|-----------------------------|
| Interest Rate Futures | | | | | | |
| U.S. 2-Year Treasury Note | 150 | Short | Sep-17 | \$ (32,467,969) | \$ (32,416,407) | \$ 51,562 |
| U.S. 5-Year Deliverable Interest Rate Swap | 98 | Short | Sep-17 | (9,833,981) | (9,795,406) | 38,575 |
| U.S. 5-Year Treasury Note | 150 | Short | Sep-17 | (17,719,969) | (17,675,391) | 44,578 |
| U.S. 10-Year Deliverable Interest Rate Swap | 144 | Short | Sep-17 | (14,742,661) | (14,620,500) | 122,161 |
| U.S. 10-Year Treasury Note | 140 | Short | Sep-17 | (17,625,781) | (17,574,375) | 51,406 |
| U.S. Ultra 10-Year Treasury Note | 70 | Short | Sep-17 | (9,453,828) | (9,436,875) | 16,953 |
| | | | | | | \$ 325,235 |

Centrally Cleared Interest Rate Swaps

| Counterparty | Notional Amount ('000 omitted) | Fund Pays/Receives | Floating Rate | Floating Rate | Annual Termination Fixed Rate | Termination Date | Net Unrealized Depreciation |
|-----------------------------|--------------------------------|--------------------|-------------------------------------|---------------|-------------------------------|------------------|-----------------------------|
| LCH.Clearnet ⁽¹⁾ | EUR 8,300 | Receives | 6-month Euro Interbank Offered Rate | | 0.25 ⁽²⁾ | 9/20/22 | \$ 0 |

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| | | | | | | | |
|-----------------------------|-----|-------|----------|--|---------------------|---------|-------------------|
| LCH.Clearnet ⁽¹⁾ | EUR | 122 | Receives | 6-month Euro Interbank Offered Rate | 1.00 ⁽²⁾ | 9/20/27 | 0 |
| LCH.Clearnet | USD | 1,950 | Receives | 3-month USD-LIBOR-BBA | 1.50 ⁽²⁾ | 3/20/20 | (8,766) |
| | | | | | | | \$ (8,766) |

(1) Effective date, which represents the date on which the Fund and the counterparty to the interest rate swap begin interest payment accrual, is after June 30, 2017.

(2) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

Credit Default Swaps Sell Protection

| Reference Entity | Counterparty | Notional Amount* (000 s omitted) | Contract Annual Fixed Rate** | Termination Date | Current Market Annual Fixed Rate*** | Market Value | Unamortized Upfront Payments Received | Net Unrealized Appreciation (Depreciation) |
|------------------|-----------------------------|-------------------------------------|------------------------------|------------------|-------------------------------------|---------------------|---------------------------------------|--|
| Bahamas | Deutsche Bank AG | \$ 1,150 | 1.00% ⁽¹⁾ | 6/20/22 | 2.95% | \$ (92,874) | \$ 102,789 | \$ 9,915 |
| Brazil | Citibank, N.A. | 200 | 1.00 ⁽¹⁾ | 6/20/22 | 2.38 | (12,499) | 12,473 | (26) |
| Brazil | Deutsche Bank AG | 2,400 | 1.00 ⁽¹⁾ | 6/20/22 | 2.38 | (149,989) | 143,283 | (6,706) |
| Brazil | HSBC Bank USA, N.A. | 49 | 1.00 ⁽¹⁾ | 6/20/22 | 2.38 | (3,062) | 2,945 | (117) |
| El Salvador | Citibank, N.A. | 725 | 1.00 ⁽¹⁾ | 9/20/17 | 2.41 | (2,093) | 4,174 | 2,081 |
| Russia | Citibank, N.A. | 1,000 | 1.00 ⁽¹⁾ | 6/20/21 | 1.33 | (12,404) | 46,192 | 33,788 |
| Russia | Deutsche Bank AG | 1,200 | 1.00 ⁽¹⁾ | 9/20/20 | 1.08 | (2,685) | 84,076 | 81,391 |
| Russia | Goldman Sachs International | 600 | 1.00 ⁽¹⁾ | 9/20/20 | 1.08 | (1,343) | 47,156 | 45,813 |
| Total | | \$ 7,324 | | | | \$ (276,949) | \$ 443,088 | \$ 166,139 |

* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At June 30, 2017, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$7,324,000.

** The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) on the notional amount of the credit default swap contract.

*** Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as Defaulted indicates a credit event has occurred for the reference entity.

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

Abbreviations:

PIK - Payment In Kind

Currency Abbreviations:

CAD - Canadian Dollar

CHF - Swiss Franc

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At June 30, 2017, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

In the normal course of pursuing its investment objectives, the Fund is subject to the following risks:

Credit Risk: The Fund enters into credit default swap contracts to enhance total return and/or as a substitute for the purchase of securities.

Foreign Exchange Risk: The Fund holds foreign currency denominated investments. The value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts.

Interest Rate Risk: The Fund utilizes various interest rate derivatives including futures contracts and interest rate swaps to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at June 30, 2017 was as follows:

| Risk | Derivative | Fair Value | |
|------------------|---|-----------------------------|---------------------------------|
| | | Asset Derivative | Liability Derivative |
| Credit | Credit default swaps | \$ | \$ (276,949) |
| Total | | \$ | \$ (276,949) |
| Foreign Exchange | Forward foreign currency exchange contracts | \$ 54,431 | \$ (1,540,311) |
| Total | | \$ 54,431 | \$ (1,540,311) |
| Interest Rate | Financial futures contracts* | \$ 325,235 | \$ |
| Interest Rate | Interest rate swaps (centrally cleared) | | (8,766) |
| Total | | \$ 325,235 | \$ (8,766) |

* Amount represents cumulative unrealized appreciation on futures contracts.

Reverse Repurchase Agreements

Reverse repurchase agreements outstanding as of June 30, 2017 were as follows:

Counterparty Trade Date

| | Maturity Date | Interest Rate | Principal Amount | Value Including Accrued Interest | U.S. Treasury and Agency Securities Pledged as Collateral | |
|-------------------|----------------------|----------------------|-------------------------|---|--|-----------------------|
| Bank of America | 6/15/17 | 7/14/17 | 1.35% | \$ 28,297,500 | \$ 28,313,417 | \$ 28,045,900 |
| Bank of America | 6/15/17 | 7/14/17 | 1.39 | 50,829,867 | 50,859,517 | 52,099,450 |
| KGS Alpha Capital | 6/15/17 | 7/14/17 | 1.40 | 45,043,345 | 45,069,433 | 47,126,422 |
| Total | | | | \$ 124,170,712 | \$ 124,242,367 | \$ 127,271,772 |

At June 30, 2017, the remaining contractual maturity of all reverse repurchase agreements was less than 30 days.

Based on the short-term nature of the borrowings under the reverse repurchase agreements, the carrying value of the payable for reverse repurchase agreements approximated its fair value at June 30, 2017. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at June 30, 2017.

The cost and unrealized appreciation (depreciation) of investments of the Fund at June 30, 2017, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-------------------------|
| Aggregate cost | \$ 2,729,731,811 |
| Gross unrealized appreciation | \$ 60,694,000 |
| Gross unrealized depreciation | (65,280,045) |
| Net unrealized depreciation | \$ (4,586,045) |

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At June 30, 2017, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3* | Total |
|---|----------------|----------------|-----------------|----------------|
| Senior Floating-Rate Loans (Less Unfunded Loan Commitments) | \$ | \$ 945,302,570 | \$ 1,535,191 | \$ 946,837,761 |
| Corporate Bonds & Notes | | 887,131,176 | 0 | 887,131,176 |
| Foreign Government and Agency Securities | | 60,001,728 | | 60,001,728 |
| Sovereign Loans | | 6,367,439 | | 6,367,439 |
| Mortgage Pass-Throughs | | 168,728,369 | | 168,728,369 |
| Collateralized Mortgage Obligations | | 382,918,607 | | 382,918,607 |
| Commercial Mortgage-Backed Securities | | 84,941,419 | | 84,941,419 |
| Asset-Backed Securities | | 57,186,543 | | 57,186,543 |
| U.S. Government Agency Obligations | | 32,372,305 | | 32,372,305 |
| U.S. Treasury Obligations | | 28,045,900 | | 28,045,900 |
| Common Stocks | 3,901,673 | 2,996,703 | 6,879,635 | 13,778,011 |

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| | | | | |
|---|----------------------|-------------------------|---------------------|-------------------------|
| Convertible Bonds | | 226,828 | | 226,828 |
| Convertible Preferred Stocks | | | 555,000 | 555,000 |
| Closed-End Funds | 21,740,289 | | | 21,740,289 |
| Miscellaneous | | 445 | 0 | 445 |
| Short-Term Investments | | | | |
| U.S. Treasury Obligations | | 498,785 | | 498,785 |
| Other | | 33,815,161 | | 33,815,161 |
| Total Investments | \$ 25,641,962 | \$ 2,690,533,978 | \$ 8,969,826 | \$ 2,725,145,766 |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 54,431 | \$ | \$ 54,431 |
| Futures Contracts | 325,235 | | | 325,235 |
| Total | \$ 25,967,197 | \$ 2,690,588,409 | \$ 8,969,826 | \$ 2,725,525,432 |

Liability Description

| | | | | |
|-----------------------------------|-----------|-----------------------|-----------|-----------------------|
| Forward Foreign Currency Exchange | | | | |
| Contracts | \$ | \$ (1,540,311) | \$ | \$ (1,540,311) |
| Swap Contracts | | (285,715) | | (285,715) |
| Total | \$ | \$ (1,826,026) | \$ | \$ (1,826,026) |

* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended June 30, 2017 is not presented. At June 30, 2017, the value of investments transferred between Level 1 and Level 2 during the fiscal year to date then ended was not significant.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semiannual or annual report to shareholders.

Item 2. Controls and Procedures

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

Item 3. Exhibits

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act is attached hereto.

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Limited Duration Income Fund

By: /s/ Payson F. Swaffield
Payson F. Swaffield
President

Date: August 24, 2017

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Payson F. Swaffield
Payson F. Swaffield
President

Date: August 24, 2017

By: /s/ James F. Kirchner
James F. Kirchner
Treasurer

Date: August 24, 2017