

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
February 27, 2015

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

December 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Limited Duration Income Fund

December 31, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 59.7%

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Aerospace and Defense 0.7% | | |
| Atlantic Aviation FBO, Inc. | | |
| Term Loan, 3.25%, Maturing June 1, 2020 | 789 | \$ 770,685 |
| BE Aerospace, Inc. | | |
| Term Loan, 4.00%, Maturing December 16, 2021 | 1,350 | 1,350,000 |
| DAE Aviation Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing November 2, 2018 | 723 | 721,240 |
| Ducommun Incorporated | | |
| Term Loan, 4.75%, Maturing June 28, 2017 | 272 | 273,049 |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, Maturing July 18, 2018 ⁽²⁾ | 172 | 172,298 |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾ | 237 | 189,772 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 4,851 | 4,516,930 |
| Standard Aero Limited | | |
| Term Loan, 5.00%, Maturing November 2, 2018 | 328 | 326,957 |
| Transdigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 2,874 | 2,829,702 |
| Term Loan, 3.75%, Maturing June 4, 2021 | 2,438 | 2,397,527 |
| | | \$ 13,548,160 |
| Air Transport 0.2% | | |
| Virgin America, Inc. | | |
| Term Loan, Maturing April 4, 2019 ⁽²⁾ | 3,075 | \$ 2,725,372 |
| | | \$ 2,725,372 |
| Automotive 2.3% | | |
| Affinia Group Intermediate Holdings, Inc. | | |
| Term Loan, 4.75%, Maturing April 27, 2020 | 528 | \$ 523,919 |
| Allison Transmission, Inc. | | |
| Term Loan, 2.92%, Maturing August 7, 2017 | 326 | 324,958 |
| Term Loan, 3.75%, Maturing August 23, 2019 | 5,791 | 5,733,356 |
| Chrysler Group, LLC | | |
| Term Loan, 3.50%, Maturing May 24, 2017 | 5,746 | 5,738,393 |
| Term Loan, 3.25%, Maturing December 31, 2018 | 2,754 | 2,736,115 |
| CS Intermediate Holdco 2, LLC | | |
| Term Loan, 4.00%, Maturing April 4, 2021 | 1,841 | 1,821,192 |
| Dayco Products, LLC | | |
| Term Loan, 5.25%, Maturing December 12, 2019 | 1,315 | 1,307,665 |
| Federal-Mogul Holdings Corporation | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.75%, Maturing April 15, 2021 | 5,212 | 5,180,994 |
| Goodyear Tire & Rubber Company (The) | | |
| Term Loan - Second Lien, 4.75%, Maturing April 30, 2019 | 6,775 | 6,759,756 |
| INA Beteiligungsgesellschaft GmbH | | |
| Term Loan, 4.25%, Maturing May 15, 2020 | 1,325 | 1,327,209 |
| MPG Holdco I, Inc. | | |
| Term Loan, 4.25%, Maturing October 20, 2021 | 3,474 | 3,461,915 |
| TI Group Automotive Systems, LLC | | |
| Term Loan, 4.25%, Maturing July 2, 2021 | 3,134 | 3,095,072 |
| Tower Automotive Holdings USA, LLC | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 960 | 945,435 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Veyance Technologies, Inc. | | |
| Term Loan, 5.25%, Maturing September 8, 2017 | 3,274 | \$ 3,272,058 |
| Visteon Corporation | | |
| Term Loan, 3.50%, Maturing April 9, 2021 | 1,418 | 1,402,810 |
| | | \$ 43,630,847 |
| Beverage and Tobacco 0.1% | | |
| Flavors Holdings, Inc. | | |
| Term Loan, 6.75%, Maturing October 3, 2020 | 1,037 | \$ 992,808 |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021 | 1,000 | 955,000 |
| | | \$ 1,947,808 |
| Brokerage/Securities Dealers/Investment Houses 0.0% | | |
| American Beacon Advisors, Inc. | | |
| Term Loan, 4.75%, Maturing November 22, 2019 | 419 | \$ 414,151 |
| | | \$ 414,151 |
| Building and Development 0.6% | | |
| ABC Supply Co., Inc. | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 1,555 | \$ 1,510,597 |
| Capital Automotive L.P. | | |
| Term Loan, 4.00%, Maturing April 10, 2019 | 1,937 | 1,907,875 |
| CPG International, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 765 | 759,573 |
| Gates Global, Inc. | | |
| Term Loan, 4.25%, Maturing July 5, 2021 | 1,995 | 1,945,482 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing September 28, 2020 | 1,158 | 1,145,020 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 1,959 | 1,935,106 |
| Realogy Corporation | | |
| Term Loan, 3.75%, Maturing March 5, 2020 | 1,604 | 1,581,384 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 5.00%, Maturing January 30, 2019 | 488 | 487,769 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 678 | 679,043 |
| | | \$ 11,951,849 |
| Business Equipment and Services 5.0% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 5.00%, Maturing September 26, 2021 | 4,450 | \$ 4,448,888 |
| Allied Security Holdings, LLC | | |
| Term Loan, 4.25%, Maturing February 12, 2021 | 821 | 808,948 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 4.50%, Maturing December 9, 2020 | 2,219 | 1,730,462 |
| AVSC Holding Corp. | | |
| Term Loan, 4.50%, Maturing January 24, 2021 | 571 | 568,547 |
| BakerCorp International, Inc. | | |
| Term Loan, 4.25%, Maturing February 14, 2020 | 860 | 793,122 |
| Brickman Group Ltd., LLC | | |
| Term Loan, 4.00%, Maturing December 18, 2020 | 1,089 | 1,062,810 |

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Brock Holdings III, Inc.

| | | |
|---|-----|---------|
| Term Loan, 6.00%, Maturing March 16, 2017 | 977 | 920,560 |
|---|-----|---------|

CCC Information Services, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.00%, Maturing December 20, 2019 | 490 | 477,803 |
|--|-----|---------|

Ceridian, LLC

| | | |
|---|-----|---------|
| Term Loan, 4.50%, Maturing September 15, 2020 | 754 | 744,741 |
|---|-----|---------|

ClientLogic Corporation

| | | |
|---|-------|-----------|
| Term Loan, 7.48%, Maturing January 30, 2017 | 1,171 | 1,141,818 |
|---|-------|-----------|

Corporate Capital Trust, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 4.00%, Maturing May 15, 2019 | 1,265 | 1,250,379 |
|---|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|------------|
| CPM Acquisition Corp. | | |
| Term Loan, 6.25%, Maturing August 29, 2017 | 494 | \$ 493,752 |
| Crossmark Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing December 20, 2019 | 2,036 | 1,997,301 |
| Education Management, LLC | | |
| Term Loan, 5.25%, Maturing June 1, 2016 | 1,505 | 680,925 |
| Term Loan, 9.25%, Maturing March 30, 2018 ⁽⁵⁾ | 2,118 | 958,563 |
| EIG Investors Corp. | | |
| Term Loan, 5.00%, Maturing November 9, 2019 | 4,665 | 4,647,137 |
| Emdeon Business Services, LLC | | |
| Term Loan, 3.75%, Maturing November 2, 2018 | 2,521 | 2,481,849 |
| Expert Global Solutions, Inc. | | |
| Term Loan, 8.52%, Maturing April 3, 2018 | 660 | 656,919 |
| Extreme Reach, Inc. | | |
| Term Loan, 6.75%, Maturing February 7, 2020 | 957 | 953,758 |
| Garda World Security Corporation | | |
| Term Loan, 4.00%, Maturing November 6, 2020 | 146 | 143,101 |
| Term Loan, 4.00%, Maturing November 6, 2020 | 572 | 559,396 |
| Term Loan, 5.03%, Maturing November 6, 2020 | CAD 817 | 686,747 |
| Genpact International, Inc. | | |
| Term Loan, 3.50%, Maturing August 30, 2019 | 2,646 | 2,623,048 |
| IG Investment Holdings, LLC | | |
| Term Loan, 5.25%, Maturing October 31, 2019 | 1,525 | 1,522,135 |
| IMS Health Incorporated | | |
| Term Loan, 3.50%, Maturing March 17, 2021 | 3,724 | 3,651,431 |
| Information Resources, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 1,555 | 1,553,368 |
| ION Trading Technologies S.a.r.l. | | |
| Term Loan, 4.50%, Maturing June 10, 2021 | EUR 1,518 | 1,833,794 |
| Term Loan - Second Lien, 7.25%, Maturing June 10, 2022 | 1,000 | 955,000 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.50%, Maturing March 11, 2021 | 3,438 | 3,397,524 |
| Kronos Incorporated | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | 5,120 | 5,094,637 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 2,396 | 2,448,652 |
| MCS AMS Sub-Holdings, LLC | | |
| Term Loan, 7.00%, Maturing October 15, 2019 | 1,652 | 1,478,148 |
| Monitronics International, Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 1,783 | 1,764,901 |
| National CineMedia, LLC | | |
| Term Loan, 2.92%, Maturing November 26, 2019 | 575 | 548,646 |
| PGX Holdings, Inc. | | |
| Term Loan, 6.25%, Maturing September 29, 2020 | 745 | 748,107 |
| Quintiles Transnational Corp. | | |
| Term Loan, 3.75%, Maturing June 8, 2018 | 7,063 | 6,992,615 |
| RCS Capital Corporation | | |
| Term Loan, 6.50%, Maturing April 29, 2019 | 1,341 | 1,253,484 |
| Term Loan - Second Lien, 10.50%, Maturing April 29, 2021 | 500 | 467,500 |
| Sensus USA, Inc. | | |
| Term Loan, 4.50%, Maturing May 9, 2017 | 698 | 683,880 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 3,192 | 3,139,715 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| SunGard Data Systems, Inc. | | |
| Term Loan, 3.91%, Maturing February 28, 2017 | 180 | \$ 179,124 |
| Term Loan, 4.00%, Maturing March 8, 2020 | 8,826 | 8,759,675 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 1,228 | 1,228,231 |
| TransUnion, LLC | | |
| Term Loan, 4.00%, Maturing April 9, 2021 | 5,508 | 5,442,963 |
| Travelport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 6.00%, Maturing September 2, 2021 | 1,575 | 1,575,394 |
| U.S. Security Holdings, Inc. | | |
| Term Loan, 6.25%, Maturing July 28, 2017 | 127 | 126,180 |
| Term Loan, 6.25%, Maturing July 28, 2017 | 648 | 644,605 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 4.50%, Maturing February 21, 2019 | 393 | 388,579 |
| West Corporation | | |
| Term Loan, 3.25%, Maturing June 30, 2018 | 5,434 | 5,338,907 |
| | | \$ 92,047,769 |
| Cable and Satellite Television 2.1% | | |
| Atlantic Broadband Finance, LLC | | |
| Term Loan, 3.25%, Maturing November 30, 2019 | 813 | \$ 798,230 |
| Cequel Communications, LLC | | |
| Term Loan, 3.50%, Maturing February 14, 2019 | 5,093 | 5,028,263 |
| Charter Communications Operating, LLC | | |
| Term Loan, 3.00%, Maturing July 1, 2020 | 1,650 | 1,619,824 |
| Term Loan, 3.00%, Maturing January 3, 2021 | 1,788 | 1,755,213 |
| Crown Media Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing July 14, 2018 | 313 | 310,593 |
| MCC Iowa, LLC | | |
| Term Loan, 3.25%, Maturing January 29, 2021 | 1,133 | 1,093,104 |
| Term Loan, 3.75%, Maturing June 30, 2021 | 1,169 | 1,146,716 |
| Mediacom Illinois, LLC | | |
| Term Loan, 3.14%, Maturing October 23, 2017 | 979 | 965,110 |
| Term Loan, 3.75%, Maturing June 30, 2021 | 648 | 636,488 |
| Numericable U.S., LLC | | |
| Term Loan, 4.50%, Maturing May 21, 2020 | 1,368 | 1,368,346 |
| Term Loan, 4.50%, Maturing May 21, 2020 | 1,582 | 1,581,654 |
| UPC Financing Partnership | | |
| Term Loan, 3.77%, Maturing March 31, 2021 | EUR 6,493 | 7,852,443 |
| Term Loan, 3.25%, Maturing June 30, 2021 | 2,054 | 2,013,770 |
| Virgin Media Bristol, LLC | | |
| Term Loan, 3.50%, Maturing June 7, 2020 | 6,950 | 6,845,750 |
| Virgin Media Investment Holdings Limited | | |
| Term Loan, 4.25%, Maturing June 30, 2023 | GBP 1,800 | 2,779,932 |
| Ziggo B.V. | | |
| Term Loan, 3.50%, Maturing January 15, 2022 | EUR 508 | 603,048 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 591 | 701,670 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 789 | 936,098 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 837 | 992,685 |
| | | \$ 39,028,937 |
| Chemicals and Plastics 2.9% | | |
| Allnex (Luxembourg) & Cy S.C.A. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 1,202 | \$ 1,192,844 |

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Allnex USA, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.50%, Maturing October 3, 2019 | 624 | 618,909 |
|--|-----|---------|

Arysta LifeScience SPC, LLC

| | | |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing May 29, 2020 | 3,620 | 3,604,785 |
|---|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Axalta Coating Systems US Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing February 1, 2020 | 4,072 | \$ 3,977,915 |
| AZ Chem US, Inc. | | |
| Term Loan, 4.50%, Maturing June 12, 2021 | 888 | 876,995 |
| ECO Services Operations, LLC | | |
| Term Loan, 4.75%, Maturing October 8, 2021 | 525 | 519,750 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 4.50%, Maturing August 1, 2021 | 673 | 659,565 |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 725 | 708,688 |
| Flint Group GmbH | | |
| Term Loan, 4.75%, Maturing September 7, 2021 | 198 | 192,908 |
| Flint Group US, LLC | | |
| Term Loan, 4.75%, Maturing September 7, 2021 | 1,198 | 1,166,934 |
| Gemini HDPE, LLC | | |
| Term Loan, 4.75%, Maturing August 7, 2021 | 2,095 | 2,026,675 |
| Huntsman International, LLC | | |
| Term Loan, 2.71%, Maturing April 19, 2017 | 2,101 | 2,063,365 |
| Term Loan, 3.75%, Maturing August 12, 2021 | 2,550 | 2,513,344 |
| Ineos US Finance, LLC | | |
| Term Loan, 3.75%, Maturing May 4, 2018 | 7,909 | 7,698,142 |
| Kronos Worldwide, Inc. | | |
| Term Loan, 4.75%, Maturing February 18, 2020 | 397 | 396,504 |
| MacDermid, Inc. | | |
| Term Loan, 4.00%, Maturing June 7, 2020 | 1,635 | 1,606,507 |
| Minerals Technologies, Inc. | | |
| Term Loan, 4.00%, Maturing May 9, 2021 | 2,471 | 2,452,000 |
| Orion Engineered Carbons GmbH | | |
| Term Loan, 5.00%, Maturing July 25, 2021 | 748 | 750,930 |
| Term Loan, 5.00%, Maturing July 25, 2021 | EUR 1,272 | 1,544,728 |
| OXEA Finance, LLC | | |
| Term Loan, 4.25%, Maturing January 15, 2020 | 2,277 | 2,185,920 |
| Term Loan - Second Lien, 8.25%, Maturing July 15, 2020 | 1,000 | 957,500 |
| Polarpak, Inc. | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | 592 | 582,850 |
| Term Loan, 5.53%, Maturing June 8, 2020 | CAD 1,943 | 1,659,609 |
| PQ Corporation | | |
| Term Loan, 4.00%, Maturing August 7, 2017 | 3,234 | 3,175,788 |
| Solenis International, L.P. | | |
| Term Loan, 4.25%, Maturing July 31, 2021 | 399 | 391,269 |
| Term Loan, 4.50%, Maturing July 31, 2021 | EUR 1,297 | 1,565,864 |
| Sonneborn Refined Products B.V. | | |
| Term Loan, 5.50%, Maturing December 10, 2020 | 90 | 90,225 |
| Sonneborn, LLC | | |
| Term Loan, 5.50%, Maturing December 10, 2020 | 510 | 511,275 |
| Tata Chemicals North America, Inc. | | |
| Term Loan, 3.75%, Maturing August 7, 2020 | 1,404 | 1,380,816 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.00%, Maturing March 19, 2020 | 2,458 | 2,424,564 |
| Univar, Inc. | | |
| Term Loan, 5.00%, Maturing June 30, 2017 | 3,877 | 3,761,817 |
| WNA Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing June 7, 2020 | 309 | 304,031 |
| | | \$ 53,563,016 |

Conglomerates 0.6%

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Bestway UK Holdco Limited

| | | | | |
|---|-----|-------|----|-----------|
| Term Loan, 5.31%, Maturing September 30, 2021 | GBP | 2,000 | \$ | 3,129,671 |
|---|-----|-------|----|-----------|

RGIS Services, LLC

| | | | | |
|---|--|-------|--|-----------|
| Term Loan, 5.50%, Maturing October 18, 2017 | | 3,374 | | 3,087,107 |
|---|--|-------|--|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Spectrum Brands Europe GmbH | | |
| Term Loan, 3.75%, Maturing September 4, 2019 | EUR 1,312 | \$ 1,586,621 |
| Spectrum Brands, Inc. | | |
| Term Loan, 3.50%, Maturing September 4, 2019 | 2,413 | 2,390,927 |
| Term Loan, 5.05%, Maturing December 17, 2019 | CAD 408 | 347,898 |
| | | \$ 10,542,224 |
| Containers and Glass Products 1.0% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 8, 2020 | 2,555 | \$ 2,484,251 |
| Term Loan, 3.75%, Maturing January 6, 2021 | 5,670 | 5,539,859 |
| Crown Americas, LLC | | |
| Term Loan, 1.625%, Maturing October 22, 2021 ⁽⁶⁾ | 1,975 | 1,980,431 |
| Hilex Poly Co., LLC | | |
| Term Loan, 6.00%, Maturing December 5, 2021 | 1,950 | 1,930,500 |
| Libbey Glass, Inc. | | |
| Term Loan, 3.75%, Maturing April 9, 2021 | 547 | 540,409 |
| Pelican Products, Inc. | | |
| Term Loan, 5.25%, Maturing April 10, 2020 | 372 | 370,549 |
| Reynolds Group Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing December 1, 2018 | 5,072 | 4,991,859 |
| TricorBraun, Inc. | | |
| Term Loan, 4.01%, Maturing May 3, 2018 | 624 | 617,091 |
| | | \$ 18,454,949 |
| Cosmetics/Toiletries 0.3% | | |
| Prestige Brands, Inc. | | |
| Term Loan, 4.13%, Maturing January 31, 2019 | 197 | \$ 196,793 |
| Term Loan, 4.50%, Maturing September 3, 2021 | 845 | 845,146 |
| Revlon Consumer Products Corporation | | |
| Term Loan, 4.00%, Maturing October 8, 2019 | 1,485 | 1,464,118 |
| Sun Products Corporation (The) | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 2,591 | 2,422,441 |
| | | \$ 4,928,498 |
| Drugs 1.1% | | |
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 18, 2019 | 1,174 | \$ 1,168,232 |
| AMAG Pharmaceuticals, Inc. | | |
| Term Loan, 7.25%, Maturing November 12, 2020 | 775 | 771,125 |
| Auxilium Pharmaceuticals, Inc. | | |
| Term Loan, 6.25%, Maturing April 26, 2017 | 835 | 834,782 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 3.25%, Maturing February 28, 2021 | 521 | 506,082 |
| Ikaria, Inc. | | |
| Term Loan, 5.00%, Maturing February 12, 2021 | 1,033 | 1,028,508 |
| Impax Laboratories, Inc. | | |
| Term Loan, Maturing December 2, 2020 ⁽²⁾ | 1,050 | 1,050,000 |
| Par Pharmaceutical Companies, Inc. | | |
| Term Loan, 4.00%, Maturing September 30, 2019 | 2,195 | 2,146,179 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 3.50%, Maturing February 13, 2019 | 1,614 | 1,601,125 |

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| | | |
|--|-------|----------------------|
| Term Loan, 3.50%, Maturing December 11, 2019 | 3,432 | 3,404,605 |
| Term Loan, 3.50%, Maturing August 5, 2020 | 4,646 | 4,611,729 |
| VWR Funding, Inc. | | |
| Term Loan, 3.42%, Maturing April 3, 2017 | 3,839 | 3,812,283 |
| | | \$ 20,934,650 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|--------------|
| Ecological Services and Equipment 0.3% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing October 9, 2019 | 5,229 | \$ 5,087,224 |
| EnergySolutions, LLC | | |
| Term Loan, 6.75%, Maturing May 29, 2020 | 1,144 | 1,144,965 |
| | | \$ 6,232,189 |
| Electronics/Electrical 5.7% | | |
| Allflex Holdings III, Inc. | | |
| Term Loan, 4.25%, Maturing July 17, 2020 | 765 | \$ 750,006 |
| Answers Corporation | | |
| Term Loan, 6.25%, Maturing October 3, 2021 | 1,525 | 1,464,000 |
| Applied Systems, Inc. | | |
| Term Loan, 4.25%, Maturing January 25, 2021 | 1,139 | 1,121,138 |
| Avago Technologies Cayman Ltd. | | |
| Term Loan, 3.75%, Maturing May 6, 2021 | 11,119 | 11,091,327 |
| Blue Coat Systems, Inc. | | |
| Term Loan, 4.00%, Maturing May 31, 2019 | 494 | 482,025 |
| Term Loan - Second Lien, 9.50%, Maturing June 28, 2020 | 3,975 | 3,915,375 |
| Campaign Monitor Finance Pty Limited | | |
| Term Loan, 6.25%, Maturing March 18, 2021 | 943 | 931,089 |
| Carros Finance Luxembourg S.a.r.l. | | |
| Term Loan, 4.50%, Maturing September 30, 2021 | 449 | 444,947 |
| Cinedigm Digital Funding I, LLC | | |
| Term Loan, 3.75%, Maturing February 28, 2018 | 397 | 397,377 |
| CommScope, Inc. | | |
| Term Loan, 3.25%, Maturing January 14, 2018 | 1,531 | 1,520,420 |
| CompuCom Systems, Inc. | | |
| Term Loan, 4.25%, Maturing May 11, 2020 | 2,314 | 2,210,867 |
| Dealertrack Technologies, Inc. | | |
| Term Loan, 3.25%, Maturing February 28, 2021 | 644 | 632,889 |
| Dell, Inc. | | |
| Term Loan, 3.75%, Maturing October 29, 2018 | 1,314 | 1,309,666 |
| Term Loan, 4.50%, Maturing April 29, 2020 | 11,956 | 11,939,730 |
| Eagle Parent, Inc. | | |
| Term Loan, 4.00%, Maturing May 16, 2018 | 2,610 | 2,580,317 |
| Entegris, Inc. | | |
| Term Loan, 3.50%, Maturing April 30, 2021 | 578 | 566,529 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.00%, Maturing October 31, 2020 | 2,027 | 2,017,193 |
| Eze Castle Software, Inc. | | |
| Term Loan, 4.00%, Maturing April 6, 2020 | 740 | 726,583 |
| FIDJI Luxembourg (BC4) S.a.r.l. | | |
| Term Loan, 6.25%, Maturing December 24, 2020 | 1,035 | 1,037,921 |
| Freescale Semiconductor, Inc. | | |
| Term Loan, 4.25%, Maturing February 28, 2020 | 2,969 | 2,901,784 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.75%, Maturing May 13, 2021 | 5,082 | 5,055,964 |
| Hyland Software, Inc. | | |
| Term Loan, 4.75%, Maturing February 19, 2021 | 517 | 515,077 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, Maturing June 3, 2020 | 8,649 | 8,402,936 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 672 | 671,625 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|--------------|
| MA FinanceCo., LLC | | |
| Term Loan, 4.50%, Maturing October 7, 2019 | 1,500 | \$ 1,438,751 |
| Term Loan, 5.25%, Maturing October 7, 2021 | 1,500 | 1,446,251 |
| Magic Newco, LLC | | |
| Term Loan, 5.00%, Maturing December 12, 2018 | 2,893 | 2,881,708 |
| MH Sub I, LLC | | |
| Term Loan, 4.00%, Maturing July 8, 2021 ⁽⁶⁾ | 75 | 74,301 |
| Term Loan, 5.00%, Maturing July 8, 2021 | 1,070 | 1,061,832 |
| Microsemi Corporation | | |
| Term Loan, 3.25%, Maturing February 19, 2020 | 1,333 | 1,310,965 |
| NXP B.V. | | |
| Term Loan, 3.25%, Maturing January 11, 2020 | 2,568 | 2,536,477 |
| Orbotech, Inc. | | |
| Term Loan, 5.00%, Maturing August 6, 2020 | 599 | 594,011 |
| Renaissance Learning, Inc. | | |
| Term Loan, 4.50%, Maturing April 9, 2021 | 918 | 901,996 |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022 | 300 | 291,000 |
| Rocket Software, Inc. | | |
| Term Loan, 5.75%, Maturing February 8, 2018 | 431 | 429,904 |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 1,500 | 1,500,000 |
| RP Crown Parent, LLC | | |
| Term Loan, 6.00%, Maturing December 21, 2018 | 5,177 | 4,817,818 |
| Sensata Technologies B.V. | | |
| Term Loan, 3.25%, Maturing May 12, 2019 | 1,613 | 1,613,081 |
| SGMS Escrow Corp. | | |
| Term Loan, 6.00%, Maturing October 1, 2021 | 1,150 | 1,135,625 |
| SGS Cayman, L.P. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 264 | 262,374 |
| Shield Finance Co. S.a.r.l. | | |
| Term Loan, 5.00%, Maturing January 29, 2021 | 918 | 915,767 |
| Sirius Computer Solutions, Inc. | | |
| Term Loan, 7.00%, Maturing November 30, 2018 | 517 | 518,553 |
| SkillSoft Corporation | | |
| Term Loan, 5.75%, Maturing April 28, 2021 | 2,918 | 2,869,546 |
| Smart Technologies ULC | | |
| Term Loan, 10.50%, Maturing January 31, 2018 | 680 | 672,891 |
| Sophia, L.P. | | |
| Term Loan, 4.00%, Maturing July 19, 2018 | 1,742 | 1,722,431 |
| SunEdison Semiconductor B.V. | | |
| Term Loan, 6.50%, Maturing May 27, 2019 | 1,144 | 1,127,086 |
| SurveyMonkey.com, LLC | | |
| Term Loan, 5.50%, Maturing February 5, 2019 | 1,525 | 1,518,325 |
| Sutherland Global Services, Inc. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 1,133 | 1,127,144 |
| Sybil Software, LLC | | |
| Term Loan, 4.75%, Maturing March 20, 2020 | 2,166 | 2,149,383 |
| Vantiv, LLC | | |
| Term Loan, 3.75%, Maturing June 13, 2021 | 1,194 | 1,185,970 |
| Vertafore, Inc. | | |
| Term Loan, 4.25%, Maturing October 3, 2019 | 1,984 | 1,968,075 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 1,940 | 1,917,044 |
| Websense, Inc. | | |
| Term Loan, 4.50%, Maturing June 25, 2020 | 936 | 922,158 |
| Zebra Technologies Corporation | | |
| Term Loan, 4.75%, Maturing October 27, 2021 | 2,875 | 2,897,462 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Equipment Leasing 0.4% | | |
| Delos Finance S.a.r.l. | | |
| Term Loan, 3.50%, Maturing March 6, 2021 | 3,275 | \$ 3,255,897 |
| Flying Fortress, Inc. | | |
| Term Loan, 3.50%, Maturing June 30, 2017 | 4,712 | 4,664,550 |
| | | \$ 7,920,447 |
| Financial Intermediaries 2.3% | | |
| American Capital, Ltd. | | |
| Term Loan, 3.50%, Maturing August 22, 2017 | 650 | \$ 641,566 |
| Armor Holding II, LLC | | |
| Term Loan, 5.75%, Maturing June 26, 2020 | 771 | 767,100 |
| Term Loan - Second Lien, 10.25%, Maturing December 26, 2020 | 1,000 | 1,000,000 |
| Citco Funding, LLC | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 3,219 | 3,209,511 |
| Clipper Acquisitions Corp. | | |
| Term Loan, 3.00%, Maturing February 6, 2020 | 1,617 | 1,557,492 |
| First Data Corporation | | |
| Term Loan, 3.67%, Maturing March 24, 2017 | 1,000 | 984,500 |
| Term Loan, 3.67%, Maturing March 23, 2018 | 4,100 | 4,023,125 |
| Term Loan, 3.67%, Maturing September 24, 2018 | 4,650 | 4,564,268 |
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 3.75%, Maturing January 4, 2021 | 1,609 | 1,580,597 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 22, 2020 | 3,609 | 3,584,412 |
| Hamilton Lane Advisors, LLC | | |
| Term Loan, 4.00%, Maturing February 28, 2018 | 543 | 535,736 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.25%, Maturing February 4, 2021 | 965 | 934,728 |
| Home Loan Servicing Solutions, Ltd. | | |
| Term Loan, 4.50%, Maturing June 26, 2020 | 1,231 | 1,165,070 |
| LPL Holdings, Inc. | | |
| Term Loan, 3.25%, Maturing March 29, 2019 | 3,948 | 3,893,736 |
| Medley, LLC | | |
| Term Loan, 6.50%, Maturing June 15, 2019 | 648 | 644,489 |
| MIP Delaware, LLC | | |
| Term Loan, 4.00%, Maturing March 9, 2020 | 659 | 653,591 |
| Moneygram International, Inc. | | |
| Term Loan, 4.25%, Maturing March 27, 2020 | 1,525 | 1,414,750 |
| NXT Capital, Inc. | | |
| Term Loan, 6.25%, Maturing September 4, 2018 | 174 | 174,549 |
| Term Loan, 6.25%, Maturing September 4, 2018 | 913 | 918,005 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.00%, Maturing February 15, 2018 | 4,409 | 4,151,927 |
| Sesac Holdco II, LLC | | |
| Term Loan, 5.00%, Maturing February 8, 2019 | 1,959 | 1,947,613 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 1,282 | 1,258,560 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.25%, Maturing December 11, 2020 | 866 | 864,084 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.75%, Maturing December 11, 2020 | 2,064 | 1,868,068 |
| | | \$ 42,337,477 |

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| | | | | |
|--|-------------|-------|----|-----------|
| Food Products | 2.5% | | | |
| AdvancePierre Foods, Inc. | | | | |
| Term Loan, 5.75%, Maturing July 10, 2017 | | 4,330 | \$ | 4,308,159 |
| Big Heart Pet Brands | | | | |
| Term Loan, 3.50%, Maturing March 8, 2020 | | 3,795 | | 3,652,725 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Blue Buffalo Company, Ltd. | | |
| Term Loan, 3.75%, Maturing August 8, 2019 | 1,369 | \$ 1,355,869 |
| Charger OpCo B.V. | | |
| Term Loan, 3.50%, Maturing June 30, 2021 | EUR 950 | 1,145,824 |
| Term Loan, 3.50%, Maturing July 23, 2021 | 2,875 | 2,810,312 |
| Clearwater Seafoods Limited Partnership | | |
| Term Loan, 4.75%, Maturing June 24, 2019 | 1,034 | 1,032,311 |
| CSM Bakery Solutions, LLC | | |
| Term Loan, 5.00%, Maturing July 3, 2020 | 1,185 | 1,164,268 |
| Del Monte Foods, Inc. | | |
| Term Loan, 4.25%, Maturing February 18, 2021 | 1,716 | 1,578,539 |
| Diamond Foods, Inc. | | |
| Term Loan, 4.25%, Maturing August 20, 2018 | 248 | 246,368 |
| Dole Food Company, Inc. | | |
| Term Loan, 4.50%, Maturing November 1, 2018 | 2,134 | 2,115,328 |
| H.J. Heinz Company | | |
| Term Loan, 3.50%, Maturing June 5, 2020 | 11,052 | 11,006,673 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.25%, Maturing April 24, 2021 | 1,117 | 1,104,001 |
| JBS USA Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing May 25, 2018 | 2,667 | 2,628,139 |
| Term Loan, 3.75%, Maturing September 18, 2020 | 1,975 | 1,950,905 |
| NBTY, Inc. | | |
| Term Loan, 3.50%, Maturing October 1, 2017 | 9,496 | 9,246,495 |
| Pinnacle Foods Finance, LLC | | |
| Term Loan, 3.00%, Maturing April 29, 2020 | 839 | 815,873 |
| Post Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing June 2, 2021 | 746 | 744,651 |
| | | \$ 46,906,440 |
| Food Service 1.5% | | |
| Aramark Services, Inc. | | |
| Term Loan, 3.67%, Maturing July 26, 2016 | 137 | \$ 135,383 |
| Term Loan, 3.67%, Maturing July 26, 2016 | 246 | 243,177 |
| ARG IH Corporation | | |
| Term Loan, 4.75%, Maturing November 15, 2020 | 347 | 345,417 |
| Buffets, Inc. | | |
| Term Loan, 0.13%, Maturing April 22, 2015 ⁽³⁾ | 121 | 96,423 |
| CEC Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing February 14, 2021 | 968 | 945,109 |
| Centerplate, Inc. | | |
| Term Loan, 4.75%, Maturing November 26, 2019 | 1,157 | 1,139,896 |
| Darling International, Inc. | | |
| Term Loan, 3.50%, Maturing January 6, 2021 | EUR 1,290 | 1,554,599 |
| Dunkin Brands, Inc. | | |
| Term Loan, 3.25%, Maturing February 7, 2021 | 3,258 | 3,187,781 |
| Landry s, Inc. | | |
| Term Loan, 4.00%, Maturing April 24, 2018 | 2,562 | 2,550,132 |
| NPC International, Inc. | | |
| Term Loan, 4.00%, Maturing December 28, 2018 | 681 | 663,731 |
| OSI Restaurant Partners, LLC | | |
| Term Loan, 3.50%, Maturing October 25, 2019 | 658 | 651,955 |
| P.F. Chang s China Bistro, Inc. | | |
| Term Loan, 4.25%, Maturing July 2, 2019 | 908 | 871,521 |
| Seminole Hard Rock Entertainment, Inc. | | |

Term Loan, 3.50%, Maturing May 14, 2020

320

309,187

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| US Foods, Inc. | | |
| Term Loan, 4.50%, Maturing March 31, 2019 | 7,708 | \$ 7,673,904 |
| Weight Watchers International, Inc. | | |
| Term Loan, 4.00%, Maturing April 2, 2020 | 7,565 | 5,867,797 |
| Wendy s International, Inc. | | |
| Term Loan, 3.25%, Maturing May 15, 2019 | 2,055 | 2,041,732 |
| | | \$ 28,277,744 |
| Food/Drug Retailers 1.3% | | |
| Albertson s Holdings, LLC | | |
| Term Loan, 4.00%, Maturing August 25, 2019 | 2,975 | \$ 2,966,075 |
| Term Loan, 4.50%, Maturing August 25, 2021 | 1,200 | 1,202,250 |
| Albertson s, LLC | | |
| Term Loan, 4.75%, Maturing March 21, 2019 | 1,364 | 1,357,967 |
| General Nutrition Centers, Inc. | | |
| Term Loan, 3.25%, Maturing March 4, 2019 | 6,365 | 6,162,397 |
| New Albertson s, Inc. | | |
| Term Loan, 4.75%, Maturing June 27, 2021 | 1,397 | 1,378,608 |
| Pantry, Inc. (The) | | |
| Term Loan, 4.75%, Maturing August 2, 2019 | 464 | 463,715 |
| Rite Aid Corporation | | |
| Term Loan, 3.50%, Maturing February 21, 2020 | 5,743 | 5,732,122 |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 550 | 553,094 |
| Supervalu, Inc. | | |
| Term Loan, 4.50%, Maturing March 21, 2019 | 4,245 | 4,179,868 |
| | | \$ 23,996,096 |
| Health Care 6.8% | | |
| Akorn, Inc. | | |
| Term Loan, 4.50%, Maturing April 16, 2021 | 1,397 | \$ 1,387,772 |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 30, 2017 | 4,240 | 4,215,368 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 1,404 | 1,389,595 |
| Amneal Pharmaceuticals, LLC | | |
| Term Loan, 5.00%, Maturing November 1, 2019 | 1,989 | 1,988,839 |
| Amsurg Corp. | | |
| Term Loan, 3.75%, Maturing July 16, 2021 | 796 | 793,015 |
| Ardent Medical Services, Inc. | | |
| Term Loan, 6.75%, Maturing July 2, 2018 | 5,266 | 5,277,508 |
| ATI Holdings, Inc. | | |
| Term Loan, 5.25%, Maturing December 20, 2019 | 515 | 514,596 |
| Auris Luxembourg II S.A. | | |
| Term Loan, Maturing December 31, 2021 ⁽²⁾ | 1,000 | 998,750 |
| Biomet, Inc. | | |
| Term Loan, 3.67%, Maturing July 25, 2017 | 5,786 | 5,768,719 |
| BSN Medical, Inc. | | |
| Term Loan, 4.00%, Maturing August 28, 2019 | 618 | 618,345 |
| Capella Healthcare, Inc. | | |
| Term Loan, Maturing December 10, 2021 ⁽²⁾ | 1,000 | 995,000 |
| CareCore National, LLC | | |
| Term Loan, 5.50%, Maturing March 5, 2021 | 598 | 591,759 |
| CeramTec Acquisition Corporation | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 177 | 175,450 |

CHG Healthcare Services, Inc.

Term Loan, 4.25%, Maturing November 19, 2019

2,203

2,182,759

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|--------------|
| Community Health Systems, Inc. | | |
| Term Loan, 3.49%, Maturing January 25, 2017 | 1,919 | \$ 1,910,784 |
| Term Loan, 4.25%, Maturing January 27, 2021 | 8,381 | 8,375,514 |
| Convatec, Inc. | | |
| Term Loan, 4.00%, Maturing December 22, 2016 | 1,390 | 1,377,346 |
| CPI Buyer, LLC | | |
| Term Loan, 5.50%, Maturing August 18, 2021 | 1,347 | 1,326,426 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.50%, Maturing June 24, 2021 | 4,229 | 4,194,768 |
| DJO Finance, LLC | | |
| Term Loan, 4.25%, Maturing September 15, 2017 | 1,429 | 1,400,466 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.00%, Maturing May 25, 2018 | 4,234 | 4,195,716 |
| Faenza Acquisition GmbH | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 534 | 528,680 |
| Term Loan, 4.25%, Maturing August 30, 2020 | 1,786 | 1,768,618 |
| Gentiva Health Services, Inc. | | |
| Term Loan, 6.50%, Maturing October 18, 2019 | 3,772 | 3,776,665 |
| Grifols Worldwide Operations USA, Inc. | | |
| Term Loan, 3.17%, Maturing February 27, 2021 | 6,253 | 6,177,717 |
| HCA, Inc. | | |
| Term Loan, 3.01%, Maturing May 1, 2018 | 2,125 | 2,111,168 |
| Hologic Inc. | | |
| Term Loan, 3.25%, Maturing August 1, 2019 | 1,182 | 1,178,212 |
| Iasis Healthcare, LLC | | |
| Term Loan, 4.50%, Maturing May 3, 2018 | 3,253 | 3,229,018 |
| inVentiv Health, Inc. | | |
| Term Loan, 7.75%, Maturing May 15, 2018 | 1,249 | 1,245,758 |
| Term Loan, 7.75%, Maturing May 15, 2018 | 3,116 | 3,105,974 |
| JLL/Delta Dutch Newco B.V. | | |
| Term Loan, 4.25%, Maturing March 11, 2021 | 1,169 | 1,138,071 |
| Term Loan, 4.50%, Maturing March 11, 2021 | EUR 398 | 481,480 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.25%, Maturing April 9, 2021 | 1,965 | 1,911,084 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.00%, Maturing May 4, 2018 | 6,774 | 6,711,952 |
| LHP Hospital Group, Inc. | | |
| Term Loan, 9.00%, Maturing July 3, 2018 | 2,459 | 2,372,666 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 3.25%, Maturing March 19, 2021 | 2,010 | 1,972,547 |
| Term Loan, 3.50%, Maturing March 19, 2021 | 1,496 | 1,475,210 |
| MedAssets, Inc. | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 418 | 415,704 |
| Millennium Laboratories, Inc. | | |
| Term Loan, 5.25%, Maturing April 16, 2021 | 4,254 | 4,239,005 |
| MMM Holdings, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 1,351 | 1,310,758 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 982 | 972,584 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing January 31, 2021 | 695 | 679,552 |
| Onex Carestream Finance L.P. | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 3,948 | 3,930,476 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing November 27, 2020 | 2,153 | 2,135,083 |
| Ortho-Clinical Diagnostics, Inc. | | |
| Term Loan, 4.75%, Maturing June 30, 2021 | 4,179 | 4,118,927 |

Pharmaceutical Product Development, LLC
Term Loan, 4.00%, Maturing December 5, 2018

3,479

3,465,084

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|-----------------------|
| PRA Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing September 23, 2020 | 1,741 | \$ 1,721,008 |
| Radnet Management, Inc. | | |
| Term Loan, 4.27%, Maturing October 10, 2018 | 1,904 | 1,893,829 |
| RegionalCare Hospital Partners, Inc. | | |
| Term Loan, 6.00%, Maturing April 19, 2019 | 2,017 | 2,012,082 |
| Sage Products Holdings III, LLC | | |
| Term Loan, 5.00%, Maturing December 13, 2019 | 1,477 | 1,474,743 |
| Salix Pharmaceuticals Ltd. | | |
| Term Loan, 4.25%, Maturing January 2, 2020 | 903 | 894,322 |
| Select Medical Corporation | | |
| Term Loan, 2.99%, Maturing December 20, 2016 | 225 | 221,062 |
| Term Loan, 3.75%, Maturing June 1, 2018 | 1,225 | 1,194,375 |
| Steward Health Care System, LLC | | |
| Term Loan, 6.75%, Maturing April 12, 2020 | 1,404 | 1,391,764 |
| Tecomet, Inc. | | |
| Term Loan, 5.75%, Maturing December 5, 2021 | 1,500 | 1,447,500 |
| Truven Health Analytics, Inc. | | |
| Term Loan, 4.50%, Maturing June 6, 2019 | 1,784 | 1,737,243 |
| U.S. Renal Care, Inc. | | |
| Term Loan, 4.25%, Maturing July 3, 2019 | 2,199 | 2,168,319 |
| | | \$ 126,286,735 |
| Home Furnishings 0.3% | | |
| Interline Brands, Inc. | | |
| Term Loan, 4.00%, Maturing March 17, 2021 | 323 | \$ 311,676 |
| Serta Simmons Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 3,459 | 3,421,233 |
| Tempur-Pedic International, Inc. | | |
| Term Loan, 3.50%, Maturing March 18, 2020 | 2,196 | 2,168,140 |
| | | \$ 5,901,049 |
| Industrial Equipment 1.7% | | |
| Alliance Laundry Systems, LLC | | |
| Term Loan, 4.25%, Maturing December 10, 2018 | 368 | \$ 364,381 |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 1,326 | 1,289,900 |
| Delachaux S.A. | | |
| Term Loan, 5.25%, Maturing September 25, 2021 | 750 | 748,125 |
| Doosan Infracore International, Inc. | | |
| Term Loan, 4.50%, Maturing May 28, 2021 | 1,354 | 1,347,393 |
| Filtration Group Corporation | | |
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 1,000 | 1,003,750 |
| Gardner Denver, Inc. | | |
| Term Loan, 4.25%, Maturing July 30, 2020 | 2,148 | 2,018,609 |
| Term Loan, 4.75%, Maturing July 30, 2020 | EUR 469 | 552,927 |
| Generac Power Systems, Inc. | | |
| Term Loan, 3.25%, Maturing May 31, 2020 | 1,886 | 1,829,420 |
| Husky Injection Molding Systems Ltd. | | |
| Term Loan, 4.25%, Maturing June 30, 2021 | 3,661 | 3,564,925 |
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022 | 900 | 870,750 |
| Milacron, LLC | | |
| Term Loan, 4.00%, Maturing March 28, 2020 | 1,898 | 1,850,684 |
| NN, Inc. | | |

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| | | |
|--|-----|---------|
| Term Loan, 6.00%, Maturing August 27, 2021 | 887 | 886,588 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 6.75%, Maturing August 16, 2019 | 845 | 842,515 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Rexnord, LLC | | |
| Term Loan, 4.00%, Maturing August 21, 2020 | 6,542 | \$ 6,416,250 |
| Signode Industrial Group US, Inc. | | |
| Term Loan, 3.75%, Maturing May 1, 2021 | 1,583 | 1,523,958 |
| Spansion, LLC | | |
| Term Loan, 3.75%, Maturing December 19, 2019 | 1,201 | 1,193,069 |
| STS Operating, Inc. | | |
| Term Loan, 4.75%, Maturing February 12, 2021 | 397 | 391,045 |
| Tank Holding Corp. | | |
| Term Loan, 4.25%, Maturing July 9, 2019 | 847 | 832,917 |
| Terex Corporation | | |
| Term Loan, 4.00%, Maturing August 13, 2021 | EUR 2,095 | 2,541,089 |
| Unifrax Corporation | | |
| Term Loan, 4.25%, Maturing November 28, 2018 | 633 | 627,830 |
| Virtuoso US, LLC | | |
| Term Loan, 4.75%, Maturing February 11, 2021 | 571 | 567,121 |
| | | \$ 31,263,246 |
| Insurance 2.0% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.25%, Maturing December 20, 2019 | 3,205 | \$ 3,164,119 |
| AmWINS Group, LLC | | |
| Term Loan, 5.00%, Maturing September 6, 2019 | 5,029 | 5,016,502 |
| Asurion, LLC | | |
| Term Loan, 5.00%, Maturing May 24, 2019 | 10,210 | 10,086,943 |
| Term Loan, 4.25%, Maturing July 8, 2020 | 1,133 | 1,101,599 |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021 | 1,375 | 1,371,563 |
| CGSC of Delaware Holding Corporation | | |
| Term Loan, 5.00%, Maturing April 16, 2020 | 1,578 | 1,460,083 |
| CNO Financial Group, Inc. | | |
| Term Loan, 3.75%, Maturing September 28, 2018 | 4,743 | 4,636,202 |
| Cunningham Lindsey U.S., Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 2,398 | 2,345,270 |
| Term Loan - Second Lien, 9.25%, Maturing June 10, 2020 | 572 | 557,895 |
| Hub International Limited | | |
| Term Loan, 4.25%, Maturing October 2, 2020 | 3,530 | 3,438,655 |
| USI, Inc. | | |
| Term Loan, 4.25%, Maturing December 27, 2019 | 3,882 | 3,816,355 |
| | | \$ 36,995,186 |
| Leisure Goods/Activities/Movies 2.2% | | |
| Activision Blizzard, Inc. | | |
| Term Loan, 3.25%, Maturing October 12, 2020 | 3,665 | \$ 3,659,621 |
| Aufinco Pty Limited | | |
| Term Loan, 4.00%, Maturing May 29, 2020 | 1,650 | 1,612,753 |
| Term Loan - Second Lien, 8.25%, Maturing November 30, 2020 | 2,000 | 1,970,000 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 4.00%, Maturing January 30, 2019 | 4,582 | 4,502,096 |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 3.75%, Maturing January 30, 2020 | 221 | 217,468 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.50%, Maturing July 24, 2020 | 2,442 | 2,410,240 |
| Dave & Buster s, Inc. | | |
| Term Loan, 4.25%, Maturing July 25, 2020 | 183 | 181,863 |

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Emerald Expositions Holding, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 4.75%, Maturing June 17, 2020 | 1,190 | 1,171,803 |
|--|-------|-----------|

Equinox Holdings, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 5.00%, Maturing January 31, 2020 | 2,122 | 2,109,129 |
|---|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 444 | \$ 442,054 |
| Kasima, LLC | | |
| Term Loan, 3.25%, Maturing May 17, 2021 | 1,026 | 1,002,656 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing August 17, 2020 | 6,991 | 6,912,189 |
| Nord Anglia Education Finance, LLC | | |
| Term Loan, 4.50%, Maturing March 31, 2021 | 1,866 | 1,837,641 |
| Regal Cinemas, Inc. | | |
| Term Loan, 2.70%, Maturing August 23, 2017 | 871 | 856,775 |
| Sabre, Inc. | | |
| Term Loan, 4.00%, Maturing February 19, 2019 | 1,421 | 1,402,349 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 2,313 | 2,197,051 |
| Sonifi Solutions, Inc. | | |
| Term Loan, 6.75%, Maturing March 28, 2018 ⁽³⁾ | 544 | 38,110 |
| SRAM, LLC | | |
| Term Loan, 4.01%, Maturing April 10, 2020 | 2,133 | 2,067,912 |
| Town Sports International, Inc. | | |
| Term Loan, 4.50%, Maturing November 16, 2020 | 1,541 | 1,113,676 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 1,160 | 1,119,702 |
| Zuffa, LLC | | |
| Term Loan, 3.75%, Maturing February 25, 2020 | 3,455 | 3,316,341 |
| | | \$ 40,141,429 |
| Lodging and Casinos 2.2% | | |
| Affinity Gaming, LLC | | |
| Term Loan, 5.25%, Maturing November 9, 2017 | 1,553 | \$ 1,541,683 |
| Amaya Holdings B.V. | | |
| Term Loan, 5.00%, Maturing August 1, 2021 | 3,616 | 3,595,146 |
| Term Loan - Second Lien, 8.00%, Maturing August 1, 2022 | 975 | 967,687 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.00%, Maturing August 14, 2020 | 560 | 552,092 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 6.99%, Maturing March 1, 2017 ⁽⁵⁾ | 1,594 | 1,408,444 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 16, 2020 | 2,523 | 2,507,944 |
| Four Seasons Holdings, Inc. | | |
| Term Loan - Second Lien, 6.25%, Maturing December 27, 2020 | 3,100 | 3,100,000 |
| Gala Group Ltd. | | |
| Term Loan, 5.50%, Maturing May 27, 2018 | GBP 2,775 | 4,321,256 |
| Golden Nugget, Inc. | | |
| Term Loan, 5.50%, Maturing November 21, 2019 | 178 | 176,975 |
| Term Loan, 5.50%, Maturing November 21, 2019 | 416 | 412,941 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.50%, Maturing October 26, 2020 | 7,845 | 7,764,979 |
| La Quinta Intermediate Holdings, LLC | | |
| Term Loan, 4.00%, Maturing April 14, 2021 | 1,399 | 1,384,287 |
| MGM Resorts International | | |
| Term Loan, 3.50%, Maturing December 20, 2019 | 6,395 | 6,254,924 |
| Pinnacle Entertainment, Inc. | | |
| Term Loan, 3.75%, Maturing August 13, 2020 | 853 | 844,563 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.00%, Maturing August 6, 2019 | 593 | 583,613 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| RHP Hotel Properties L.P. | | |
| Term Loan, 3.75%, Maturing January 15, 2021 | 871 | \$ 871,169 |
| Scientific Games International, Inc. | | |
| Term Loan, 6.00%, Maturing October 18, 2020 | 4,158 | 4,108,624 |
| Tropicana Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing November 27, 2020 | 494 | 486,035 |
| | | \$ 40,882,362 |
| Nonferrous Metals/Minerals 0.9% | | |
| Alpha Natural Resources, LLC | | |
| Term Loan, 3.50%, Maturing May 22, 2020 | 909 | \$ 737,274 |
| Arch Coal, Inc. | | |
| Term Loan, 6.25%, Maturing May 16, 2018 | 3,024 | 2,514,460 |
| Fairmount Minerals Ltd. | | |
| Term Loan, 3.81%, Maturing March 15, 2017 | 494 | 456,719 |
| Term Loan, 4.50%, Maturing September 5, 2019 | 2,493 | 2,271,105 |
| Murray Energy Corporation | | |
| Term Loan, 5.25%, Maturing December 5, 2019 | 1,811 | 1,748,369 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 | 1,021 | 980,280 |
| Novelis, Inc. | | |
| Term Loan, 3.75%, Maturing March 10, 2017 | 3,232 | 3,206,792 |
| Oxbow Carbon, LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 509 | 469,322 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 925 | 814,000 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 | 500 | 475,000 |
| Walter Energy, Inc. | | |
| Term Loan, 7.25%, Maturing April 2, 2018 | 3,138 | 2,441,928 |
| | | \$ 16,115,249 |
| Oil and Gas 2.1% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 2,712 | \$ 2,481,337 |
| Term Loan - Second Lien, 8.75%, Maturing December 19, 2020 | 3,150 | 2,898,000 |
| Bronco Midstream Funding, LLC | | |
| Term Loan, 5.00%, Maturing August 15, 2020 | 1,997 | 1,887,155 |
| Citgo Petroleum Corporation | | |
| Term Loan, 4.50%, Maturing July 29, 2021 | 1,297 | 1,293,508 |
| Crestwood Holdings, LLC | | |
| Term Loan, 7.00%, Maturing June 19, 2019 | 1,010 | 954,716 |
| Drillships Ocean Ventures, Inc. | | |
| Term Loan, 5.50%, Maturing July 25, 2021 | 1,397 | 1,132,910 |
| Energy Transfer Equity, L.P. | | |
| Term Loan, 3.25%, Maturing December 2, 2019 | 2,200 | 2,139,500 |
| Fieldwood Energy, LLC | | |
| Term Loan, 3.88%, Maturing September 28, 2018 | 1,309 | 1,244,546 |
| Term Loan - Second Lien, 8.38%, Maturing September 30, 2020 | 875 | 644,437 |
| Floatel International, Ltd. | | |
| Term Loan, 6.00%, Maturing June 27, 2020 | 1,414 | 1,152,665 |
| MEG Energy Corp. | | |
| Term Loan, 3.75%, Maturing March 31, 2020 | 6,662 | 6,382,518 |
| Obsidian Holdings LLC | | |
| Term Loan, 6.75%, Maturing November 2, 2015 | 543 | 538,544 |

Obsidian Natural Gas Trust

Term Loan, 7.00%, Maturing November 2, 2015

687

682,318

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Paragon Offshore Finance Company | | |
| Term Loan, 3.75%, Maturing July 18, 2021 | 1,122 | \$ 931,416 |
| Samson Investment Company | | |
| Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 | 1,900 | 1,502,583 |
| Seadrill Partners Finco, LLC | | |
| Term Loan, 4.00%, Maturing February 21, 2021 | 5,677 | 4,433,464 |
| Seventy Seven Operating, LLC | | |
| Term Loan, 3.75%, Maturing June 25, 2021 | 697 | 590,284 |
| Sheridan Investment Partners II, L.P. | | |
| Term Loan, 4.25%, Maturing December 16, 2020 | 47 | 38,424 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 127 | 103,028 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 914 | 740,638 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 262 | 229,172 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 429 | 375,197 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 3,236 | 2,831,497 |
| Tallgrass Operations, LLC | | |
| Term Loan, 4.25%, Maturing November 13, 2018 | 1,458 | 1,427,177 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 2,952 | 2,740,845 |
| | | \$ 39,375,879 |
| Publishing 1.4% | | |
| Ascend Learning, LLC | | |
| Term Loan, 6.00%, Maturing July 31, 2019 | 1,687 | \$ 1,678,814 |
| Getty Images, Inc. | | |
| Term Loan, 4.75%, Maturing October 18, 2019 | 9,041 | 8,377,533 |
| Interactive Data Corporation | | |
| Term Loan, 4.75%, Maturing May 2, 2021 | 2,090 | 2,079,575 |
| Laureate Education, Inc. | | |
| Term Loan, 5.00%, Maturing June 15, 2018 | 8,589 | 8,223,988 |
| McGraw-Hill Global Education Holdings, LLC | | |
| Term Loan, 5.75%, Maturing March 22, 2019 | 841 | 838,039 |
| Merrill Communications, LLC | | |
| Term Loan, 5.75%, Maturing March 8, 2018 | 763 | 762,985 |
| Multi Packaging Solutions, Inc. | | |
| Term Loan, 4.25%, Maturing September 30, 2020 | 422 | 409,422 |
| Nelson Education, Ltd. | | |
| Term Loan, 6.75%, Maturing July 3, 2014 ⁽⁷⁾ | 582 | 477,640 |
| Penton Media, Inc. | | |
| Term Loan, 5.50%, Maturing October 3, 2019 | 765 | 761,486 |
| ProQuest, LLC | | |
| Term Loan, 5.25%, Maturing October 24, 2021 | 900 | 897,375 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 4.75%, Maturing August 14, 2020 | 2,296 | 2,267,324 |
| | | \$ 26,774,181 |
| Radio and Television 1.4% | | |
| ALM Media Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing July 31, 2020 | 571 | \$ 569,978 |
| AP NMT Acquisition B.V. | | |
| Term Loan, 6.75%, Maturing August 13, 2021 | 599 | 589,522 |
| Block Communications, Inc. | | |
| Term Loan, 5.75%, Maturing October 21, 2021 | 299 | 298,502 |

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Clear Channel Communications, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 3.82%, Maturing January 29, 2016 | 5 | 4,732 |
| Term Loan, 6.92%, Maturing January 30, 2019 | 566 | 534,953 |
| Term Loan, 7.67%, Maturing July 30, 2019 | 1,682 | 1,616,943 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Cumulus Media Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing December 23, 2020 | 5,477 | \$ 5,308,858 |
| Entercom Radio, LLC | | |
| Term Loan, 4.00%, Maturing November 23, 2018 | 419 | 417,628 |
| Entravision Communications Corporation | | |
| Term Loan, 3.50%, Maturing May 31, 2020 | 1,815 | 1,760,550 |
| Gray Television, Inc. | | |
| Term Loan, 3.75%, Maturing June 10, 2021 | 334 | 329,439 |
| Media General, Inc. | | |
| Term Loan, 4.25%, Maturing July 31, 2020 | 1,802 | 1,784,101 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 935 | 926,098 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 1,061 | 1,050,210 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, 3.75%, Maturing August 4, 2021 | 895 | 886,057 |
| Sinclair Television Group, Inc. | | |
| Term Loan, 3.00%, Maturing April 9, 2020 | 516 | 502,929 |
| TWCC Holding Corp. | | |
| Term Loan, 3.50%, Maturing February 13, 2017 | 1,211 | 1,187,263 |
| Term Loan - Second Lien, 7.00%, Maturing June 26, 2020 | 825 | 787,875 |
| Tyrol Acquisitions 2 SAS | | |
| Term Loan, 4.02%, (3.02% Cash, 1.00% PIK), Maturing January 29, 2016 | EUR 717 | 856,966 |
| Term Loan, 4.02%, (3.02% Cash, 1.00% PIK), Maturing January 29, 2016 | EUR 717 | 856,966 |
| Univision Communications, Inc. | | |
| Term Loan, 4.00%, Maturing March 1, 2020 | 6,607 | 6,475,291 |
| | | \$ 26,744,861 |
| Retailers (Except Food and Drug) 3.3% | | |
| 99 Cents Only Stores | | |
| Term Loan, 4.50%, Maturing January 11, 2019 | 2,887 | \$ 2,865,403 |
| B&M Retail Limited | | |
| Term Loan, 3.81%, Maturing May 21, 2019 | GBP 475 | 731,161 |
| Term Loan, 4.31%, Maturing April 28, 2020 | GBP 375 | 580,457 |
| B.C. Unlimited Liability Company | | |
| Term Loan, 4.50%, Maturing December 12, 2021 | 8,725 | 8,728,891 |
| Bass Pro Group, LLC | | |
| Term Loan, 3.75%, Maturing November 20, 2019 | 3,159 | 3,115,750 |
| Burlington Coat Factory Warehouse Corporation | | |
| Term Loan, 4.25%, Maturing August 13, 2021 | 648 | 642,702 |
| CDW, LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 4,623 | 4,499,907 |
| David s Bridal, Inc. | | |
| Term Loan, 5.25%, Maturing October 11, 2019 | 669 | 634,536 |
| Evergreen Acqco 1 L.P. | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 709 | 698,979 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.75%, Maturing July 26, 2019 | 1,308 | 1,307,129 |
| Hudson s Bay Company | | |
| Term Loan, 4.75%, Maturing November 4, 2020 | 1,633 | 1,636,391 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 5, 2021 | 3,831 | 3,610,482 |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 4,024 | 3,923,383 |
| Men s Wearhouse, Inc. (The) | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing June 18, 2021 | 1,895 | 1,888,143 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 3,965 | 3,897,722 |
| Term Loan, 4.00%, Maturing January 28, 2020 | 1,322 | 1,305,166 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 4.25%, Maturing October 25, 2020 | 5,420 | \$ 5,317,214 |
| Party City Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing July 27, 2019 | 2,622 | 2,569,332 |
| Pep Boys-Manny, Moe & Jack (The) | | |
| Term Loan, 4.25%, Maturing October 11, 2018 | 490 | 486,631 |
| Petco Animal Supplies, Inc. | | |
| Term Loan, 4.00%, Maturing November 24, 2017 | 2,390 | 2,366,302 |
| PFS Holding Corporation | | |
| Term Loan, 4.50%, Maturing January 31, 2021 | 298 | 248,621 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 672 | 668,267 |
| Pilot Travel Centers, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2021 | 2,725 | 2,733,516 |
| Rent-A-Center, Inc. | | |
| Term Loan, 3.75%, Maturing March 19, 2021 | 670 | 655,701 |
| Spin Holdco, Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 1,977 | 1,949,724 |
| Toys R Us Property Company I, LLC | | |
| Term Loan, 6.00%, Maturing August 21, 2019 | 2,450 | 2,348,155 |
| Vivarte SA | | |
| Term Loan, 11.02%, (4.02% Cash, 7.00% PIK), Maturing July 24, 2019 ⁽⁸⁾ | EUR 780 | 845,252 |
| Term Loan, 5.02%, (1.27% Cash, 3.75% PIK), Maturing October 29, 2020 ⁽⁹⁾ | EUR 1,207 | 437,989 |
| Wilton Brands, LLC | | |
| Term Loan, 7.50%, Maturing August 30, 2018 | 591 | 556,201 |
| | | \$ 61,249,107 |
| Steel 0.6% | | |
| FMG Resources (August 2006) Pty Ltd. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 8,539 | \$ 7,801,072 |
| JMC Steel Group, Inc. | | |
| Term Loan, 4.75%, Maturing April 1, 2017 | 1,343 | 1,318,089 |
| Neenah Foundry Company | | |
| Term Loan, 6.75%, Maturing April 26, 2017 | 2,158 | 2,139,576 |
| Patriot Coal Corporation | | |
| Term Loan, 9.00%, Maturing December 15, 2018 | 644 | 615,347 |
| | | \$ 11,874,084 |
| Surface Transport 0.6% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.50%, Maturing March 11, 2018 | 3,226 | \$ 3,150,286 |
| Term Loan, 3.75%, Maturing March 11, 2018 | 1,000 | 995,000 |
| Term Loan, 4.00%, Maturing March 11, 2018 | 2,916 | 2,877,841 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.00%, Maturing March 3, 2021 | 2,084 | 1,844,561 |
| Swift Transportation Co., LLC | | |
| Term Loan, 3.75%, Maturing June 9, 2021 | 1,563 | 1,546,774 |
| | | \$ 10,414,462 |
| Telecommunications 1.8% | | |
| Arris Group, Inc. | | |
| Term Loan, 3.25%, Maturing April 17, 2020 | 1,039 | \$ 1,026,133 |

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Cellular South, Inc.

| | | |
|---|-----|---------|
| Term Loan, 3.25%, Maturing May 22, 2020 | 442 | 438,441 |
|---|-----|---------|

Crown Castle Operating Company

| | | |
|---|-------|-----------|
| Term Loan, 3.00%, Maturing January 31, 2021 | 1,568 | 1,543,480 |
|---|-------|-----------|

Intelsat Jackson Holdings S.A.

| | | |
|--|--------|-----------|
| Term Loan, 3.75%, Maturing June 30, 2019 | 10,100 | 9,977,961 |
|--|--------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| IPC Systems, Inc. | | |
| Term Loan, 6.00%, Maturing November 8, 2020 | 1,393 | \$ 1,387,776 |
| Sable International Finance Limited | | |
| Term Loan, Maturing November 6, 2016 ⁽²⁾ | 500 | 500,000 |
| SBA Senior Finance II, LLC | | |
| Term Loan, 3.25%, Maturing March 24, 2021 | 2,388 | 2,343,225 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 2,400 | 2,331,579 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 2,841 | 2,760,683 |
| Telesat Canada | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 5,812 | 5,724,654 |
| Windstream Corporation | | |
| Term Loan, 3.50%, Maturing August 8, 2019 | 978 | 966,627 |
| Term Loan, 3.50%, Maturing January 23, 2020 | 3,528 | 3,493,824 |
| | | \$ 32,494,383 |
| Utilities 1.5% | | |
| Calpine Construction Finance Company, L.P. | | |
| Term Loan, 3.00%, Maturing May 3, 2020 | 1,231 | \$ 1,193,543 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 1,235 | 1,200,128 |
| Calpine Corporation | | |
| Term Loan, 4.00%, Maturing April 1, 2018 | 989 | 981,954 |
| Term Loan, 4.00%, Maturing April 1, 2018 | 2,551 | 2,531,495 |
| Term Loan, 4.00%, Maturing October 9, 2019 | 4,790 | 4,738,859 |
| Term Loan, 4.00%, Maturing October 30, 2020 | 470 | 464,739 |
| Dynegy Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 2,154 | 2,132,772 |
| EFS Cogen Holdings I, LLC | | |
| Term Loan, 3.75%, Maturing December 17, 2020 | 674 | 665,377 |
| Electrical Components International, Inc. | | |
| Term Loan, 5.75%, Maturing May 28, 2021 | 473 | 473,216 |
| Energy Future Intermediate Holding Co., LLC | | |
| DIP Loan, 4.25%, Maturing June 19, 2016 | 3,122 | 3,126,426 |
| Equipower Resources Holdings, LLC | | |
| Term Loan, 4.25%, Maturing December 31, 2019 | 1,506 | 1,501,320 |
| Granite Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing October 15, 2021 | 143 | 144,728 |
| Term Loan, 5.00%, Maturing October 15, 2021 | 3,257 | 3,289,272 |
| La Frontera Generation, LLC | | |
| Term Loan, 4.50%, Maturing September 30, 2020 | 684 | 674,679 |
| Lonestar Generation, LLC | | |
| Term Loan, 5.25%, Maturing February 20, 2021 | 748 | 733,155 |
| PowerTeam Services, LLC | | |
| Term Loan, 4.25%, Maturing May 6, 2020 | 41 | 39,987 |
| Term Loan, 4.25%, Maturing May 6, 2020 | 766 | 747,916 |
| Southcross Holdings Borrower L.P. | | |
| Term Loan, 6.00%, Maturing August 4, 2021 | 522 | 467,526 |
| TerraForm Power Operating, LLC | | |
| Term Loan, 4.75%, Maturing July 23, 2019 | 299 | 298,593 |
| TPF II Power, LLC | | |
| Term Loan, 5.50%, Maturing October 2, 2021 | 1,825 | 1,819,676 |
| WTG Holdings III Corp. | | |
| Term Loan, 4.75%, Maturing January 15, 2021 | 520 | 513,253 |
| | | \$ 27,738,614 |

Total Senior Floating-Rate Interests
(identified cost \$1,140,859,712)

\$ 1,110,134,164

Corporate Bonds & Notes 57.9%

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Aerospace and Defense 0.8% | | |
| Alliant Techsystems, Inc. | | |
| 5.25%, 10/1/21 ⁽¹⁰⁾ | 1,515 | \$ 1,533,938 |
| CBC Ammo, LLC/CBC FinCo, Inc. | | |
| 7.25%, 11/15/21 ⁽¹⁰⁾ | 2,415 | 2,285,194 |
| Huntington Ingalls Industries, Inc. | | |
| 7.125%, 3/15/21 | 2,025 | 2,197,125 |
| KLX, Inc. | | |
| 5.875%, 12/1/22 ⁽¹⁰⁾ | 1,845 | 1,868,062 |
| TransDigm, Inc. | | |
| 7.50%, 7/15/21 | 460 | 492,200 |
| 6.00%, 7/15/22 | 2,850 | 2,857,125 |
| 6.50%, 7/15/24 | 2,785 | 2,812,850 |
| | | \$ 14,046,494 |
| Agriculture 0.0% | | |
| Lorillard Tobacco Co. | | |
| 7.00%, 8/4/41 | 260 | \$ 329,404 |
| | | \$ 329,404 |
| Automotive 1.8% | | |
| American Axle & Manufacturing, Inc. | | |
| 5.125%, 2/15/19 | 660 | \$ 676,500 |
| Chrysler Group, LLC/CG Co-Issuer, Inc. | | |
| 8.00%, 6/15/19 | 2,095 | 2,212,844 |
| 8.25%, 6/15/21 | 12,345 | 13,733,812 |
| Ford Motor Co. | | |
| 6.625%, 10/1/28 | 1,000 | 1,231,107 |
| General Motors Financial Co., Inc. | | |
| 2.75%, 5/15/16 | 3,070 | 3,125,644 |
| 4.75%, 8/15/17 | 1,615 | 1,707,217 |
| 4.25%, 5/15/23 | 960 | 981,494 |
| Jaguar Land Rover Automotive PLC | | |
| 4.25%, 11/15/19 ⁽¹⁰⁾ | 1,255 | 1,270,688 |
| Navistar International Corp. | | |
| 8.25%, 11/1/21 | 3,190 | 3,158,100 |
| Schaeffler Holding Finance BV | | |
| 6.875%, 8/15/18 ⁽⁵⁾⁽¹⁰⁾ | 2,785 | 2,917,287 |
| 6.75%, 11/15/22 ⁽⁵⁾⁽¹⁰⁾ | 2,330 | 2,446,500 |
| | | \$ 33,461,193 |
| Banks and Thrifts 0.5% | | |
| Banco do Brasil SA | | |
| 6.25% to 4/15/24, 10/29/49 ⁽¹⁰⁾⁽¹¹⁾ | 1,050 | \$ 769,125 |
| Bank One Michigan | | |
| 8.25%, 11/1/24 | 275 | 371,823 |
| Credit Suisse Group AG | | |
| 6.25% to 12/18/24, 12/29/49 ⁽¹⁰⁾⁽¹¹⁾ | 1,532 | 1,477,997 |
| First Niagara Financial Group, Inc. | | |
| 7.25%, 12/15/21 | 945 | 1,071,592 |

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| | | |
|---|-------|-----------|
| Morgan Stanley | | |
| 4.35%, 9/8/26 | 1,600 | 1,611,757 |
| Royal Bank of Scotland Group PLC | | |
| 6.10%, 6/10/23 | 1,850 | 2,009,831 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Societe Generale SA | | |
| 8.25% to 11/29/18, 9/29/49 ⁽¹¹⁾⁽¹²⁾ | 645 | \$ 664,189 |
| Standard Chartered PLC | | |
| 5.20%, 1/26/24 ⁽¹⁰⁾ | 1,662 | 1,730,037 |
| Zions Bancorporation | | |
| 6.00%, 9/15/15 | 67 | 68,908 |
| | | \$ 9,775,259 |
| Beverage and Tobacco 0.4% | | |
| Anheuser-Busch InBev Finance, Inc. | | |
| 4.625%, 2/1/44 | 750 | \$ 819,122 |
| Constellation Brands, Inc. | | |
| 6.00%, 5/1/22 | 1,530 | 1,698,300 |
| 4.25%, 5/1/23 | 2,910 | 2,895,450 |
| Cott Beverages, Inc. | | |
| 5.375%, 7/1/22 ⁽¹⁰⁾ | 2,200 | 2,024,000 |
| | | \$ 7,436,872 |
| Brokerage/Securities Dealers/Investment Houses 0.3% | | |
| Alliance Data Systems Corp. | | |
| 6.375%, 4/1/20 ⁽¹⁰⁾ | 1,210 | \$ 1,241,762 |
| Neuberger Berman Group, LLC/Neuberger Berman Finance Corp. | | |
| 5.625%, 3/15/20 ⁽¹⁰⁾ | 4,335 | 4,551,750 |
| | | \$ 5,793,512 |
| Building and Development 1.9% | | |
| Brookfield Residential Properties, Inc. | | |
| 6.50%, 12/15/20 ⁽¹⁰⁾ | 1,555 | \$ 1,632,750 |
| Building Materials Corp. of America | | |
| 5.375%, 11/15/24 ⁽¹⁰⁾ | 4,965 | 4,977,412 |
| Greystar Real Estate Partners, LLC | | |
| 8.25%, 12/1/22 ⁽¹⁰⁾ | 1,855 | 1,896,737 |
| HD Supply, Inc. | | |
| 7.50%, 7/15/20 | 3,650 | 3,841,625 |
| 5.25%, 12/15/21 ⁽¹⁰⁾ | 1,545 | 1,575,900 |
| Hillman Group, Inc. (The) | | |
| 6.375%, 7/15/22 ⁽¹⁰⁾ | 2,665 | 2,571,725 |
| Interline Brands, Inc. | | |
| 10.00%, 11/15/18 ⁽⁵⁾ | 4,509 | 4,734,450 |
| MDC Holdings, Inc. | | |
| 5.625%, 2/1/20 | 855 | 895,613 |
| 6.00%, 1/15/43 | 330 | 275,550 |
| Nortek, Inc. | | |
| 10.00%, 12/1/18 | 1,905 | 2,005,012 |
| 8.50%, 4/15/21 | 1,840 | 1,978,000 |
| Rexel SA | | |
| 6.125%, 12/15/19 ⁽¹⁰⁾ | 500 | 517,500 |
| 5.25%, 6/15/20 ⁽¹⁰⁾ | 2,710 | 2,743,875 |
| Toll Brothers Finance Corp. | | |
| 4.375%, 4/15/23 | 915 | 901,275 |
| TRI Pointe Holdings, Inc. | | |
| 4.375%, 6/15/19 ⁽¹⁰⁾ | 1,725 | 1,707,750 |

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| | | |
|---|-------|----------------------|
| 5.875%, 6/15/24 ⁽¹⁰⁾ | 1,810 | 1,816,788 |
| USG Corp. | | |
| 5.875%, 11/1/21 ⁽¹⁰⁾ | 870 | 883,050 |
| | | \$ 34,955,012 |
| Business Equipment and Services 2.4% | | |
| Anna Merger Sub, Inc. | | |
| 7.75%, 10/1/22 ⁽¹⁰⁾ | 5,360 | \$ 5,440,400 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Audatex North America, Inc. | | |
| 6.00%, 6/15/21 ⁽¹⁰⁾ | 2,445 | \$ 2,530,575 |
| Avis Budget Car Rental, LLC/Avis Budget Finance, Inc. | | |
| 9.75%, 3/15/20 | 4,410 | 4,828,950 |
| Carlson Travel Holdings, Inc. | | |
| 7.50%, 8/15/19 ⁽¹⁰⁾ | 1,700 | 1,717,000 |
| Carlson Wagonlit BV | | |
| 6.875%, 6/15/19 ⁽¹⁰⁾ | 3,970 | 4,168,500 |
| FTI Consulting, Inc. | | |
| 6.00%, 11/15/22 | 3,974 | 4,083,285 |
| National CineMedia, LLC | | |
| 7.875%, 7/15/21 | 3,090 | 3,267,675 |
| ServiceMaster Co. (The) | | |
| 8.00%, 2/15/20 | 2,337 | 2,471,378 |
| 7.00%, 8/15/20 | 803 | 835,120 |
| TransUnion Holding Co., Inc. | | |
| 8.125%, 6/15/18 | 230 | 236,325 |
| 9.625%, 6/15/18 | 4,045 | 4,144,810 |
| United Rentals North America, Inc. | | |
| 7.375%, 5/15/20 | 4,375 | 4,746,875 |
| 8.375%, 9/15/20 | 525 | 565,688 |
| 8.25%, 2/1/21 | 440 | 481,800 |
| 7.625%, 4/15/22 | 3,665 | 4,047,992 |
| 6.125%, 6/15/23 | 1,060 | 1,118,300 |
| | | \$ 44,684,673 |
| Cable and Satellite Television 3.8% | | |
| AMC Networks, Inc. | | |
| 7.75%, 7/15/21 | 2,720 | \$ 2,924,000 |
| 4.75%, 12/15/22 | 915 | 892,125 |
| Cablevision Systems Corp. | | |
| 7.75%, 4/15/18 | 1,055 | 1,164,456 |
| CCO Holdings, LLC/CCO Holdings Capital Corp. | | |
| 8.125%, 4/30/20 | 365 | 385,075 |
| 5.25%, 9/30/22 | 4,295 | 4,300,369 |
| 5.75%, 1/15/24 | 1,980 | 2,004,750 |
| CCOH Safari, LLC | | |
| 5.50%, 12/1/22 | 3,110 | 3,164,425 |
| 5.75%, 12/1/24 | 3,730 | 3,781,287 |
| CSC Holdings, LLC | | |
| 6.75%, 11/15/21 | 2,780 | 3,082,325 |
| 5.25%, 6/1/24 ⁽¹⁰⁾ | 1,130 | 1,138,475 |
| DISH DBS Corp. | | |
| 6.75%, 6/1/21 | 8,195 | 8,830,112 |
| 5.875%, 7/15/22 | 3,495 | 3,591,112 |
| 5.875%, 11/15/24 ⁽¹⁰⁾ | 2,475 | 2,493,563 |
| IAC/InterActiveCorp | | |
| 4.875%, 11/30/18 | 1,825 | 1,866,063 |
| Numericable Group SA | | |
| 4.875%, 5/15/19 ⁽¹⁰⁾ | 1,470 | 1,462,650 |
| 6.00%, 5/15/22 ⁽¹⁰⁾ | 4,660 | 4,691,455 |
| 6.25%, 5/15/24 ⁽¹⁰⁾ | 1,225 | 1,235,719 |
| Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH | | |
| 5.50%, 1/15/23 ⁽¹⁰⁾ | 4,295 | 4,509,750 |
| UPCB Finance V, Ltd. | | |

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| | | |
|---------------------------------|-------|-----------|
| 7.25%, 11/15/21 ⁽¹⁰⁾ | 3,055 | 3,356,681 |
| UPCB Finance VI, Ltd. | | |
| 6.875%, 1/15/22 ⁽¹⁰⁾ | 2,025 | 2,212,313 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Virgin Media Finance PLC | | |
| 6.375%, 4/15/23 ⁽¹⁰⁾ | 10,705 | \$ 11,267,012 |
| Virgin Media Secured Finance PLC | | |
| 5.50%, 1/15/25 ⁽¹⁰⁾ | 725 | 750,375 |
| VTR Finance BV | | |
| 6.875%, 1/15/24 ⁽¹⁰⁾ | 1,575 | 1,610,438 |
| | | \$ 70,714,530 |
| Chemicals and Plastics 1.0% | | |
| Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B BV | | |
| 7.375%, 5/1/21 ⁽¹⁰⁾ | 2,810 | \$ 2,992,650 |
| Celanese US Holdings, LLC | | |
| 5.875%, 6/15/21 | 940 | 1,001,100 |
| Chemtura Corp. | | |
| 5.75%, 7/15/21 | 125 | 122,500 |
| Ineos Finance PLC | | |
| 7.25%, 2/15/19 ⁽¹⁰⁾⁽¹³⁾ | EUR 1,000 | 1,240,301 |
| 8.375%, 2/15/19 ⁽¹⁰⁾ | 3,700 | 3,945,125 |
| 7.50%, 5/1/20 ⁽¹⁰⁾ | 850 | 895,688 |
| Kraton Polymers, LLC | | |
| 6.75%, 3/1/19 | 940 | 964,087 |
| LYB International Finance BV | | |
| 4.00%, 7/15/23 | 465 | 476,524 |
| Polymer Group, Inc. | | |
| 7.75%, 2/1/19 | 288 | 299,880 |
| Tronox Finance, LLC | | |
| 6.375%, 8/15/20 | 4,170 | 4,201,275 |
| Tyco Electronics Group SA | | |
| 4.875%, 1/15/21 | 750 | 823,993 |
| WR Grace & Co. Conn | | |
| 5.125%, 10/1/21 ⁽¹⁰⁾ | 1,230 | 1,263,825 |
| 5.625%, 10/1/24 ⁽¹⁰⁾ | 490 | 512,663 |
| | | \$ 18,739,611 |
| Clothing/Textiles 0.2% | | |
| Phillips-Van Heusen Corp. | | |
| 7.75%, 11/15/23 | 3,740 | \$ 4,580,000 |
| | | \$ 4,580,000 |
| Commercial Services 0.1% | | |
| Cielo SA/Cielo USA, Inc. | | |
| 3.75%, 11/16/22 ⁽¹⁰⁾ | 960 | \$ 866,400 |
| | | \$ 866,400 |
| Conglomerates 0.4% | | |
| Harbinger Group, Inc. | | |
| 7.875%, 7/15/19 | 1,915 | \$ 2,049,050 |
| Spectrum Brands, Inc. | | |
| 6.75%, 3/15/20 | 1,645 | 1,723,137 |
| 6.375%, 11/15/20 | 1,100 | 1,152,250 |
| 6.625%, 11/15/22 | 740 | 786,250 |

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TMS International Corp.

| | | |
|----------------------------------|-------|---------------------|
| 7.625%, 10/15/21 ⁽¹⁰⁾ | 2,220 | 2,325,450 |
| | | \$ 8,036,137 |

Containers and Glass Products 1.1%

Ardagh Finance Holdings SA

| | | |
|------------------------------------|-----|------------|
| 8.625%, 6/15/19 ⁽⁵⁾⁽¹⁰⁾ | 673 | \$ 666,546 |
|------------------------------------|-----|------------|

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. | | |
| 6.25%, 1/31/19 ⁽¹⁰⁾ | 765 | \$ 749,700 |
| 3.241%, 12/15/19 ⁽¹⁰⁾⁽¹³⁾ | 1,020 | 988,125 |
| 7.00%, 11/15/20 ⁽¹⁰⁾ | 784 | 796,178 |
| 6.00%, 6/30/21 ⁽¹⁰⁾ | 615 | 588,863 |
| Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc. | | |
| 5.625%, 12/15/16 ⁽¹⁰⁾ | 385 | 378,263 |
| Reynolds Group Holdings, Inc. | | |
| 7.125%, 4/15/19 | 2,665 | 2,761,606 |
| 7.875%, 8/15/19 | 1,225 | 1,293,906 |
| 9.875%, 8/15/19 | 4,150 | 4,419,750 |
| Sealed Air Corp. | | |
| 8.375%, 9/15/21 ⁽¹⁰⁾ | 5,630 | 6,319,675 |
| 4.875%, 12/1/22 ⁽¹⁰⁾ | 865 | 860,675 |
| Signode Industrial Group Lux SA/Signode Industrial Group US, Inc. | | |
| 6.375%, 5/1/22 ⁽¹⁰⁾ | 1,240 | 1,215,200 |
| | | \$ 21,038,487 |
| Cosmetics/Toiletries 0.4% | | |
| Alphabet Holding Co., Inc. | | |
| 7.75%, 11/1/17 ⁽⁵⁾ | 3,485 | \$ 2,962,250 |
| Avon Products, Inc. | | |
| 5.00%, 3/15/23 | 625 | 560,938 |
| Party City Holdings, Inc. | | |
| 8.875%, 8/1/20 | 2,735 | 2,933,287 |
| | | \$ 6,456,475 |
| Diversified Financial Services 0.9% | | |
| Barclays PLC | | |
| 4.375%, 9/11/24 | 2,100 | \$ 2,027,069 |
| BPCE SA | | |
| 4.50%, 3/15/25 ⁽¹⁰⁾ | 1,935 | 1,894,558 |
| Citigroup, Inc. | | |
| 4.30%, 11/20/26 | 1,200 | 1,200,076 |
| Discover Financial Services | | |
| 3.85%, 11/21/22 | 1,270 | 1,294,285 |
| First Tennessee Bank NA | | |
| 2.95%, 12/1/19 | 2,000 | 1,996,218 |
| General Electric Capital Corp. | | |
| 5.30%, 2/11/21 | 2,935 | 3,354,388 |
| Goldman Sachs Group, Inc. (The) | | |
| 5.95%, 1/15/27 | 1,300 | 1,490,670 |
| KKR Group Finance Co. III LLC | | |
| 5.125%, 6/1/44 ⁽¹⁰⁾ | 460 | 497,947 |
| Leucadia National Corp. | | |
| 6.625%, 10/23/43 | 750 | 767,426 |
| Och-Ziff Finance Co., LLC | | |
| 4.50%, 11/20/19 ⁽¹⁰⁾ | 1,900 | 1,876,936 |
| Odebrecht Oil & Gas Finance, Ltd. | | |
| 7.00% to 6/17/24, 12/29/49 ⁽¹⁰⁾⁽¹¹⁾ | 1,430 | 965,250 |
| | | \$ 17,364,823 |

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Diversified Manufacturing Operations 0.1%

Hutchison Whampoa International, Ltd.

1.625%, 10/31/17⁽¹⁰⁾

1,800 \$ 1,786,396

\$ 1,786,396

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Drugs 0.8% | | |
| ConvaTec Finance International SA | | |
| 8.25%, 1/15/19 ⁽⁵⁾⁽¹⁰⁾ | 4,815 | \$ 4,890,234 |
| Endo Finance, LLC & Endo Finco, Inc. | | |
| 7.00%, 7/15/19 ⁽¹⁰⁾ | 1,260 | 1,319,850 |
| 7.00%, 12/15/20 ⁽¹⁰⁾ | 1,145 | 1,206,544 |
| 7.25%, 1/15/22 ⁽¹⁰⁾ | 185 | 198,875 |
| Pharmaceutical Product Development, Inc. | | |
| 9.50%, 12/1/19 ⁽¹⁰⁾ | 5,050 | 5,435,063 |
| Valeant Pharmaceuticals International, Inc. | | |
| 6.375%, 10/15/20 ⁽¹⁰⁾ | 425 | 445,719 |
| 7.50%, 7/15/21 ⁽¹⁰⁾ | 1,615 | 1,750,256 |
| | | \$ 15,246,541 |
| Ecological Services and Equipment 0.4% | | |
| Clean Harbors, Inc. | | |
| 5.25%, 8/1/20 | 1,095 | \$ 1,105,950 |
| 5.125%, 6/1/21 | 900 | 902,250 |
| Covanta Holding Corp. | | |
| 6.375%, 10/1/22 | 2,085 | 2,220,525 |
| 5.875%, 3/1/24 | 1,505 | 1,538,862 |
| Darling Ingredients, Inc. | | |
| 5.375%, 1/15/22 | 1,245 | 1,230,994 |
| | | \$ 6,998,581 |
| Electric Utilities 0.0% | | |
| E.CL SA | | |
| 4.50%, 1/29/25 ⁽¹⁰⁾ | 700 | \$ 704,142 |
| | | \$ 704,142 |
| Electronics/Electrical 1.8% | | |
| Alcatel-Lucent USA, Inc. | | |
| 4.625%, 7/1/17 ⁽¹⁰⁾ | 1,090 | \$ 1,106,350 |
| 8.875%, 1/1/20 ⁽¹⁰⁾ | 6,085 | 6,647,862 |
| 6.75%, 11/15/20 ⁽¹⁰⁾ | 4,240 | 4,496,520 |
| Comision Federal de Electricidad | | |
| 4.875%, 5/26/21 ⁽¹⁰⁾ | 1,100 | 1,173,073 |
| CommScope Holding Co., Inc. | | |
| 6.625%, 6/1/20 ⁽⁵⁾⁽¹⁰⁾ | 1,615 | 1,671,525 |
| Entergy Corp. | | |
| 3.625%, 9/15/15 | 2,390 | 2,424,423 |
| Exelon Corp. | | |
| 5.625%, 6/15/35 | 900 | 1,055,587 |
| Freescale Semiconductor, Inc. | | |
| 6.00%, 1/15/22 ⁽¹⁰⁾ | 1,670 | 1,749,325 |
| Infor US, Inc. | | |
| 9.375%, 4/1/19 | 1,965 | 2,109,919 |
| Ingram Micro, Inc. | | |
| 4.95%, 12/15/24 | 955 | 956,543 |
| Midamerican Funding, LLC | | |
| 6.927%, 3/1/29 | 345 | 460,254 |
| NeuStar, Inc. | | |

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| | | |
|------------------------------------|-------|-----------|
| 4.50%, 1/15/23 | 695 | 609,863 |
| Nuance Communications, Inc. | | |
| 5.375%, 8/15/20 ⁽¹⁰⁾ | 885 | 891,637 |
| NXP BV/NXP Funding, LLC | | |
| 5.75%, 2/15/21 ⁽¹⁰⁾ | 1,105 | 1,165,775 |
| 5.75%, 3/15/23 ⁽¹⁰⁾ | 1,000 | 1,055,000 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Sensata Technologies B.V. | | |
| 5.625%, 11/1/24 ⁽¹⁰⁾ | 560 | \$ 582,050 |
| Trimble Navigation, Ltd. | | |
| 4.75%, 12/1/24 | 940 | 964,978 |
| Zebra Technologies Corp. | | |
| 7.25%, 10/15/22 ⁽¹⁰⁾ | 4,020 | 4,231,050 |
| | | \$ 33,351,734 |
| Equipment Leasing 0.9% | | |
| AWAS Aviation Capital, Ltd. | | |
| 7.00%, 10/17/16 ⁽¹⁰⁾ | 2,926 | \$ 3,006,465 |
| International Lease Finance Corp. | | |
| 8.625%, 9/15/15 | 2,645 | 2,764,025 |
| 8.75%, 3/15/17 | 1,525 | 1,692,750 |
| 6.25%, 5/15/19 | 1,025 | 1,122,375 |
| 8.25%, 12/15/20 | 3,275 | 3,954,563 |
| 8.625%, 1/15/22 | 2,615 | 3,252,406 |
| | | \$ 15,792,584 |
| Financial Intermediaries 3.1% | | |
| Ally Financial, Inc. | | |
| 5.50%, 2/15/17 | 5,000 | \$ 5,262,500 |
| 3.25%, 9/29/17 | 1,908 | 1,912,770 |
| 6.25%, 12/1/17 | 3,295 | 3,566,837 |
| CIT Group, Inc. | | |
| 5.25%, 3/15/18 | 8,780 | 9,175,100 |
| First Data Corp. | | |
| 7.375%, 6/15/19 ⁽¹⁰⁾ | 2,470 | 2,605,850 |
| 6.75%, 11/1/20 ⁽¹⁰⁾ | 3,932 | 4,207,240 |
| 11.25%, 1/15/21 | 1,801 | 2,048,637 |
| 10.625%, 6/15/21 | 1,251 | 1,423,013 |
| 11.75%, 8/15/21 | 1,791 | 2,063,551 |
| Ford Motor Credit Co., LLC | | |
| 12.00%, 5/15/15 | 3,380 | 3,513,831 |
| General Motors Financial Co., Inc. | | |
| 6.75%, 6/1/18 | 1,365 | 1,549,275 |
| Icahn Enterprises, LP/Icahn Enterprises Finance Corp. | | |
| 3.50%, 3/15/17 | 1,500 | 1,503,750 |
| 6.00%, 8/1/20 | 1,360 | 1,407,872 |
| JPMorgan Chase & Co. | | |
| 4.85%, 2/1/44 | 750 | 835,359 |
| 6.75% to 2/1/24, 1/29/49 ⁽¹¹⁾ | 2,640 | 2,801,700 |
| MSCI, Inc. | | |
| 5.25%, 11/15/24 ⁽¹⁰⁾ | 745 | 772,938 |
| Navient Corp. | | |
| 5.50%, 1/15/19 | 5,390 | 5,524,750 |
| 8.00%, 3/25/20 | 3,900 | 4,317,807 |
| 5.00%, 10/26/20 | 1,245 | 1,224,769 |
| 7.25%, 1/25/22 | 430 | 467,625 |
| 5.875%, 10/25/24 | 1,245 | 1,188,975 |
| | | \$ 57,374,149 |

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Food Products 0.7%

ASG Consolidated, LLC/ASG Finance, Inc.

| | | | |
|------------------------------------|-------|----|-----------|
| 15.00%, 5/15/17 ⁽⁵⁾⁽¹⁰⁾ | 3,356 | \$ | 2,317,014 |
|------------------------------------|-------|----|-----------|

BRF SA

| | | | |
|--------------------------------|-----|--|---------|
| 4.75%, 5/22/24 ⁽¹⁰⁾ | 960 | | 934,800 |
|--------------------------------|-----|--|---------|

Bunge, Ltd. Finance Corp.

| | | | |
|----------------|-------|--|-----------|
| 8.50%, 6/15/19 | 1,000 | | 1,227,875 |
|----------------|-------|--|-----------|

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Security | | |
| Corn Products International, Inc. | | |
| 6.625%, 4/15/37 | 325 | \$ 412,868 |
| Gruma SAB de CV | | |
| 4.875%, 12/1/24 ⁽¹⁰⁾ | 200 | 207,500 |
| Post Holdings, Inc. | | |
| 6.75%, 12/1/21 ⁽¹⁰⁾ | 995 | 967,637 |
| Stretford 79 PLC | | |
| 4.81%, 7/15/20 ⁽¹⁰⁾⁽¹³⁾ | GBP 4,000 | 4,956,351 |
| 6.25%, 7/15/21 ⁽¹⁰⁾ | GBP 525 | 650,521 |
| WhiteWave Foods Co. (The) | | |
| 5.375%, 10/1/22 | 855 | 882,788 |
| | | \$ 12,557,354 |
| Food Service 0.3% | | |
| NPC International, Inc. | | |
| 10.50%, 1/15/20 | 4,405 | \$ 4,592,212 |
| Pinnacle Operating Corp. | | |
| 9.00%, 11/15/20 ⁽¹⁰⁾ | 770 | 795,025 |
| | | \$ 5,387,237 |
| Food/Drug Retailers 0.1% | | |
| Albertsons Holdings, LLC/Saturn Acquisition Merger Sub, Inc. | | |
| 7.75%, 10/15/22 ⁽¹⁰⁾ | 870 | \$ 896,100 |
| Pantry, Inc. (The) | | |
| 8.375%, 8/1/20 | 1,635 | 1,798,500 |
| | | \$ 2,694,600 |
| Forest Products 0.2% | | |
| Domtar Corp. | | |
| 10.75%, 6/1/17 | 2,995 | \$ 3,561,918 |
| | | \$ 3,561,918 |
| Health Care 4.5% | | |
| Air Medical Group Holdings, Inc. | | |
| 9.25%, 11/1/18 | 1,588 | \$ 1,661,445 |
| Alere, Inc. | | |
| 8.625%, 10/1/18 | 1,310 | 1,359,125 |
| 6.50%, 6/15/20 | 1,055 | 1,068,188 |
| Amsurg Corp. | | |
| 5.625%, 11/30/20 | 1,865 | 1,916,287 |
| 5.625%, 7/15/22 ⁽¹⁰⁾ | 1,690 | 1,740,700 |
| Biomet, Inc. | | |
| 6.50%, 8/1/20 | 1,245 | 1,335,262 |
| Capsugel SA | | |
| 7.00%, 5/15/19 ⁽⁵⁾⁽¹⁰⁾ | 780 | 789,263 |
| CHS/Community Health Systems, Inc. | | |
| 5.125%, 8/15/18 | 4,830 | 5,011,125 |
| 7.125%, 7/15/20 | 2,785 | 2,972,987 |
| 6.875%, 2/1/22 | 3,455 | 3,677,416 |
| ConvaTec Healthcare E SA | | |
| 10.50%, 12/15/18 ⁽¹⁰⁾ | 2,235 | 2,360,719 |

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| | | |
|---|-------|-----------|
| Fresenius Medical Care US Finance II, Inc. | | |
| 5.625%, 7/31/19 ⁽¹⁰⁾ | 1,640 | 1,758,900 |
| 5.875%, 1/31/22 ⁽¹⁰⁾ | 1,365 | 1,487,850 |
| Grifols Worldwide Operations, Ltd. | | |
| 5.25%, 4/1/22 ⁽¹⁰⁾ | 1,235 | 1,266,122 |
| HCA Holdings, Inc. | | |
| 6.25%, 2/15/21 | 1,710 | 1,825,425 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Security | | |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 3,215 | \$ 3,610,445 |
| 7.50%, 2/15/22 | 2,930 | 3,354,850 |
| 4.75%, 5/1/23 | 1,125 | 1,147,500 |
| Hologic, Inc. | | |
| 6.25%, 8/1/20 | 5,990 | 6,259,550 |
| Hospira, Inc. | | |
| 6.05%, 3/30/17 | 1,000 | 1,078,793 |
| 5.60%, 9/15/40 | 500 | 560,206 |
| Kinetic Concepts, Inc./KCI USA, Inc. | | |
| 10.50%, 11/1/18 | 3,115 | 3,395,350 |
| MPH Acquisition Holdings, LLC | | |
| 6.625%, 4/1/22 ⁽¹⁰⁾ | 5,740 | 5,883,500 |
| Mylan Inc. | | |
| 3.125%, 1/15/23 ⁽¹⁰⁾ | 1,000 | 968,578 |
| Omnicare, Inc. | | |
| 4.75%, 12/1/22 | 495 | 503,663 |
| Opal Acquisition, Inc. | | |
| 8.875%, 12/15/21 ⁽¹⁰⁾ | 1,960 | 1,996,750 |
| Physio-Control International, Inc. | | |
| 9.875%, 1/15/19 ⁽¹⁰⁾ | 1,496 | 1,593,240 |
| Salix Pharmaceuticals, Ltd. | | |
| 6.00%, 1/15/21 ⁽¹⁰⁾ | 3,435 | 3,512,287 |
| STHI Holding Corp. | | |
| 8.00%, 3/15/18 ⁽¹⁰⁾ | 1,375 | 1,438,594 |
| Teleflex, Inc. | | |
| 6.875%, 6/1/19 | 540 | 565,650 |
| 5.25%, 6/15/24 ⁽¹⁰⁾ | 790 | 791,975 |
| Tenet Healthcare Corp. | | |
| 5.00%, 3/1/19 ⁽¹⁰⁾ | 840 | 843,150 |
| 6.00%, 10/1/20 | 1,795 | 1,932,012 |
| 8.125%, 4/1/22 | 6,185 | 6,927,200 |
| United Surgical Partners International, Inc. | | |
| 9.00%, 4/1/20 | 1,880 | 2,028,050 |
| VWR Funding, Inc. | | |
| 7.25%, 9/15/17 | 1,580 | 1,657,025 |
| WellCare Health Plans, Inc. | | |
| 5.75%, 11/15/20 | 3,060 | 3,174,750 |
| | | \$ 83,453,932 |
| Home Furnishings 0.2% | | |
| D.R. Horton, Inc. | | |
| 4.75%, 2/15/23 | 374 | \$ 373,533 |
| Tempur Sealy International, Inc. | | |
| 6.875%, 12/15/20 | 3,125 | 3,335,937 |
| | | \$ 3,709,470 |
| Industrial Equipment 0.7% | | |
| Accudyne Industries Borrower/Accudyne Industries, LLC | | |
| 7.75%, 12/15/20 ⁽¹⁰⁾ | 1,945 | \$ 1,847,750 |
| BlueLine Rental Finance Corp. | | |
| 7.00%, 2/1/19 ⁽¹⁰⁾ | 840 | 863,100 |
| Broadcom Corp. | | |
| 3.50%, 8/1/24 | 1,095 | 1,102,051 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| CNH Industrial Capital, LLC | | |
| 3.875%, 11/1/15 | 1,070 | \$ 1,080,700 |
| 6.25%, 11/1/16 | 2,055 | 2,162,888 |
| 3.625%, 4/15/18 | 2,500 | 2,475,000 |
| Erikson Air-Crane, Inc., Promissory Note | | |
| 6.00%, 11/2/20 ⁽³⁾⁽¹⁴⁾ | 85 | 55,476 |
| Kennametal, Inc. | | |
| 3.875%, 2/15/22 | 970 | 996,339 |
| Vander Intermediate Holding II Corp. | | |
| 9.75%, 2/1/19 ⁽⁵⁾⁽¹⁰⁾ | 1,610 | 1,670,375 |
| | | \$ 12,253,679 |
| Insurance 0.7% | | |
| A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC | | |
| 7.875%, 12/15/20 ⁽¹⁰⁾ | 1,625 | \$ 1,665,625 |
| American International Group, Inc. | | |
| 6.25%, 5/1/36 | 500 | 650,054 |
| Genworth Financial, Inc. | | |
| 7.625%, 9/24/21 | 1,960 | 1,926,388 |
| Hockey Merger Sub 2, Inc. | | |
| 7.875%, 10/1/21 ⁽¹⁰⁾ | 2,325 | 2,319,187 |
| Hub Holdings, LLC/Hub Holdings Finance, Inc. | | |
| 8.125%, 7/15/19 ⁽⁵⁾⁽¹⁰⁾ | 1,695 | 1,686,525 |
| MetLife, Inc. | | |
| 4.875%, 11/13/43 | 500 | 566,972 |
| PartnerRe Finance B, LLC | | |
| 5.50%, 6/1/20 | 800 | 901,262 |
| Principal Financial Group, Inc. | | |
| 6.05%, 10/15/36 | 340 | 425,193 |
| USI, Inc. | | |
| 7.75%, 1/15/21 ⁽¹⁰⁾ | 2,670 | 2,616,600 |
| Voya Financial, Inc. | | |
| 5.70%, 7/15/43 | 200 | 240,516 |
| XL Capital, Ltd. | | |
| 6.50% to 4/15/17, 10/31/49 ⁽¹¹⁾ | 710 | 679,825 |
| | | \$ 13,678,147 |
| Internet Software & Services 0.1% | | |
| Tencent Holdings, Ltd. | | |
| 3.375%, 5/2/19 ⁽¹⁰⁾ | 2,000 | \$ 2,034,910 |
| VeriSign, Inc. | | |
| 4.625%, 5/1/23 | 550 | 541,750 |
| | | \$ 2,576,660 |
| Leisure Goods/Activities/Movies 0.7% | | |
| Activision Blizzard, Inc. | | |
| 6.125%, 9/15/23 ⁽¹⁰⁾ | 1,190 | \$ 1,285,200 |
| National CineMedia, LLC | | |
| 6.00%, 4/15/22 | 3,625 | 3,643,125 |
| NCL Corp., Ltd. | | |
| 5.00%, 2/15/18 | 1,445 | 1,452,225 |
| 5.25%, 11/15/19 ⁽¹⁰⁾ | 985 | 997,312 |

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Regal Entertainment Group

| | | |
|----------------|-------|---------|
| 5.75%, 3/15/22 | 1,030 | 988,800 |
|----------------|-------|---------|

Royal Caribbean Cruises

| | | |
|----------------|-----|---------|
| 7.25%, 6/15/16 | 660 | 706,200 |
|----------------|-----|---------|

| | | |
|----------------|-------|-----------|
| 7.25%, 3/15/18 | 1,680 | 1,881,600 |
|----------------|-------|-----------|

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Viking Cruises, Ltd. 8.50%, 10/15/22 ⁽¹⁰⁾ | 1,650 | \$ 1,794,375 |
| | | \$ 12,748,837 |
| Lodging and Casinos 1.9% | | |
| Buffalo Thunder Development Authority 11.00%, 12/9/22 ⁽¹⁰⁾ | 2,006 | \$ 1,690,122 |
| Caesars Entertainment Operating Co., Inc. 8.50%, 2/15/20 | 2,175 | 1,653,000 |
| GLP Capital, LP/GLP Financing II, Inc. 4.875%, 11/1/20 | 2,650 | 2,696,375 |
| Hilton Worldwide Finance, LLC / Hilton Worldwide Finance Corp. 5.625%, 10/15/21 | 3,645 | 3,827,250 |
| MGM Resorts International 6.625%, 12/15/21 | 2,455 | 2,590,025 |
| 7.75%, 3/15/22 | 3,970 | 4,406,700 |
| 6.00%, 3/15/23 | 2,460 | 2,484,600 |
| Penn National Gaming, Inc. 5.875%, 11/1/21 | 1,445 | 1,351,075 |
| Playa Resorts Holding B.V. 8.00%, 8/15/20 ⁽¹⁰⁾ | 1,220 | 1,223,050 |
| Station Casinos, LLC 7.50%, 3/1/21 | 2,535 | 2,611,050 |
| Studio City Finance, Ltd. 8.50%, 12/1/20 ⁽¹⁰⁾ | 5,275 | 5,565,125 |
| Tunica-Biloxi Gaming Authority 9.00%, 11/15/15 ⁽¹⁰⁾ | 3,565 | 2,335,075 |
| Waterford Gaming, LLC 8.625%, 9/15/14 ⁽³⁾⁽¹⁰⁾⁽¹⁵⁾ | 2,181 | 375,057 |
| Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp. 7.75%, 8/15/20 | 1,945 | 2,081,597 |
| | | \$ 34,890,101 |
| Media 0.1% | | |
| DIRECTV Holdings LLC/DIRECTV Finance Co. 3.95%, 1/15/25 | 955 | \$ 964,496 |
| Globo Comunicacao e Participacoes SA 4.875%, 4/11/22 ⁽¹⁰⁾ | 1,000 | 1,027,500 |
| | | \$ 1,991,996 |
| Metals/Mining 0.2% | | |
| Alcoa, Inc. 5.95%, 2/1/37 | 750 | \$ 768,531 |
| FMG Resources August 2006 Pty, Ltd. 6.875%, 4/1/22 ⁽¹⁰⁾ | 800 | 669,000 |
| Glencore Finance Canada, Ltd. 6.00%, 11/15/41 ⁽¹⁰⁾ | 400 | 432,561 |
| Newcrest Finance Pty, Ltd. 5.75%, 11/15/41 ⁽¹⁰⁾ | 872 | 768,300 |
| Nucor Corp. 5.20%, 8/1/43 | 345 | 381,763 |

Timken Co. (The)

3.875%, 9/1/24⁽¹⁰⁾

935

935,417

\$ 3,955,572

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Nonferrous Metals/Minerals 1.1% | | |
| Alpha Natural Resources, Inc. | | |
| 7.50%, 8/1/20 ⁽¹⁰⁾ | 560 | \$ 354,200 |
| Barrick International Barbados Corp. | | |
| 6.35%, 10/15/36 ⁽¹⁰⁾ | 550 | 561,671 |
| CONSOL Energy, Inc. | | |
| 5.875%, 4/15/22 ⁽¹⁰⁾ | 1,125 | 1,051,875 |
| Eldorado Gold Corp. | | |
| 6.125%, 12/15/20 ⁽¹⁰⁾ | 3,315 | 3,232,125 |
| First Quantum Minerals, Ltd. | | |
| 6.75%, 2/15/20 ⁽¹⁰⁾ | 1,354 | 1,232,140 |
| 7.00%, 2/15/21 ⁽¹⁰⁾ | 889 | 804,545 |
| Imperial Metals Corp. | | |
| 7.00%, 3/15/19 ⁽¹⁰⁾ | 995 | 920,375 |
| KGHM International, Ltd. | | |
| 7.75%, 6/15/19 ⁽¹⁰⁾ | 3,730 | 3,860,550 |
| New Gold, Inc. | | |
| 7.00%, 4/15/20 ⁽¹⁰⁾ | 950 | 954,987 |
| 6.25%, 11/15/22 ⁽¹⁰⁾ | 1,535 | 1,511,975 |
| Novelis, Inc. | | |
| 8.375%, 12/15/17 | 1,565 | 1,625,644 |
| SunCoke Energy Inc. | | |
| 7.625%, 8/1/19 | 495 | 510,221 |
| SunCoke Energy Partners, LP/SunCoke Energy Partners Finance Corp. | | |
| 7.375%, 2/1/20 ⁽¹⁰⁾ | 2,005 | 2,092,719 |
| Teck Resources, Ltd. | | |
| 4.75%, 1/15/22 | 1,000 | 976,147 |
| Vale, Inc. | | |
| 6.875%, 11/21/36 | 700 | 741,433 |
| | | \$ 20,430,607 |
| Oil and Gas 7.9% | | |
| Access Midstream Partners, LP/ACMP Finance Corp. | | |
| 4.875%, 3/15/24 | 385 | \$ 391,738 |
| AmeriGas Finance LLC/AmeriGas Finance Corp. | | |
| 6.75%, 5/20/20 | 1,245 | 1,288,575 |
| 7.00%, 5/20/22 | 4,620 | 4,804,800 |
| AmeriGas Partners LP/AmeriGas Finance Corp. | | |
| 6.25%, 8/20/19 | 1,570 | 1,628,875 |
| Anadarko Finance Co. | | |
| 7.50%, 5/1/31 | 720 | 949,308 |
| Antero Resources Finance Corp. | | |
| 6.00%, 12/1/20 | 473 | 474,183 |
| 5.375%, 11/1/21 | 3,515 | 3,413,944 |
| Apache Corp. | | |
| 6.00%, 1/15/37 | 841 | 918,055 |
| Berry Petroleum Co. | | |
| 6.375%, 9/15/22 | 1,535 | 1,174,275 |
| Blue Racer Midstream, LLC/Blue Racer Finance Corp. | | |
| 6.125%, 11/15/22 ⁽¹⁰⁾ | 1,485 | 1,436,738 |
| Bonanza Creek Energy, Inc. | | |
| 6.75%, 4/15/21 | 2,010 | 1,778,850 |
| California Resources Corp. | | |
| 5.50%, 9/15/21 ⁽¹⁰⁾ | 1,840 | 1,582,400 |

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| | | |
|---------------------------------|-------|-----------|
| 6.00%, 11/15/24 ⁽¹⁰⁾ | 1,840 | 1,564,000 |
| Chesapeake Energy Corp. | | |
| 7.25%, 12/15/18 | 4,415 | 4,856,500 |
| 3.481%, 4/15/19 ⁽¹³⁾ | 2,045 | 2,009,212 |
| 6.125%, 2/15/21 | 1,825 | 1,925,375 |
| 5.75%, 3/15/23 | 1,430 | 1,480,050 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|------------|
| CNOOC Nexen Finance 2014 ULC | | |
| 4.25%, 4/30/24 | 500 | \$ 518,334 |
| Concho Resources, Inc. | | |
| 7.00%, 1/15/21 | 1,800 | 1,894,500 |
| 6.50%, 1/15/22 | 685 | 719,250 |
| 5.50%, 10/1/22 | 1,500 | 1,522,500 |
| 5.50%, 4/1/23 | 5,200 | 5,250,440 |
| Continental Resources, Inc. | | |
| 5.00%, 9/15/22 | 1,431 | 1,386,281 |
| CrownRock, LP/CrownRock Finance, Inc. | | |
| 7.125%, 4/15/21 ⁽¹⁰⁾ | 2,840 | 2,676,700 |
| CVR Refining, LLC/Coffeyville Finance, Inc. | | |
| 6.50%, 11/1/22 | 5,210 | 4,975,550 |
| Denbury Resources, Inc. | | |
| 5.50%, 5/1/22 | 675 | 621,000 |
| Ecopetrol SA | | |
| 5.875%, 5/28/45 | 580 | 539,400 |
| Endeavor Energy Resources, LP/EER Finance, Inc. | | |
| 7.00%, 8/15/21 ⁽¹⁰⁾ | 3,275 | 2,914,750 |
| Energy Transfer Equity, L.P. | | |
| 5.875%, 1/15/24 | 1,150 | 1,173,000 |
| Energy Transfer Partners, L.P. | | |
| 4.65%, 6/1/21 | 1,715 | 1,795,233 |
| EP Energy, LLC/Everest Acquisition Finance, Inc. | | |
| 6.875%, 5/1/19 | 950 | 969,000 |
| 9.375%, 5/1/20 | 3,055 | 3,100,825 |
| 7.75%, 9/1/22 | 815 | 766,100 |
| Freeport-McMoran Oil & Gas, LLC/FCX Oil & Gas, Inc. | | |
| 6.875%, 2/15/23 | 973 | 1,084,895 |
| GenCorp, Inc. | | |
| 7.125%, 3/15/21 | 2,215 | 2,330,844 |
| Gulfport Energy Corp. | | |
| 7.75%, 11/1/20 ⁽¹⁰⁾ | 2,100 | 2,063,250 |
| Harvest Operations Corp. | | |
| 6.875%, 10/1/17 | 920 | 891,250 |
| Holly Energy Partners, LP/Holly Energy Finance Corp. | | |
| 6.50%, 3/1/20 | 615 | 611,925 |
| Kodiak Oil & Gas Corp. | | |
| 8.125%, 12/1/19 | 8,630 | 8,824,175 |
| 5.50%, 1/15/21 | 375 | 377,813 |
| Laredo Petroleum, Inc. | | |
| 7.375%, 5/1/22 | 5,880 | 5,527,200 |
| MEG Energy Corp. | | |
| 6.375%, 1/30/23 ⁽¹⁰⁾ | 1,820 | 1,633,450 |
| Memorial Resource Development Corp. | | |
| 5.875%, 7/1/22 ⁽¹⁰⁾ | 910 | 825,825 |
| Murphy Oil Corp. | | |
| 3.70%, 12/1/22 | 1,980 | 1,780,048 |
| Oasis Petroleum, Inc. | | |
| 6.50%, 11/1/21 | 955 | 873,825 |
| 6.875%, 3/15/22 | 2,805 | 2,566,575 |
| 6.875%, 1/15/23 | 3,030 | 2,772,450 |
| Oceaneering International, Inc. | | |
| 4.65%, 11/15/24 | 940 | 922,201 |
| Pacific Drilling SA | | |
| 5.375%, 6/1/20 ⁽¹⁰⁾ | 1,400 | 1,155,000 |

| | Principal Amount* | Value |
|--|----------------------|------------|
| Security | (000 s omitted) | |
| Pacific Rubiales Energy Corp. | | |
| 5.625%, 1/19/25 ⁽¹⁰⁾ | 1,000 | \$ 770,000 |
| PBF Holding Co., LLC/PBF Finance Corp. | | |
| 8.25%, 2/15/20 | 1,770 | 1,787,700 |
| Petrobras International Finance Co. | | |
| 6.875%, 1/20/40 | 1,265 | 1,177,171 |
| Pioneer Natural Resources Co. | | |
| 3.95%, 7/15/22 | 1,405 | 1,392,909 |
| Precision Drilling Corp. | | |
| 6.50%, 12/15/21 | 2,035 | 1,745,012 |
| Range Resources Corp. | | |
| 6.75%, 8/1/20 | 1,815 | 1,896,675 |
| Rice Energy, Inc. | | |
| 6.25%, 5/1/22 ⁽¹⁰⁾ | 1,430 | 1,337,050 |
| Rockies Express Pipeline, LLC | | |
| 3.90%, 4/15/15 ⁽¹⁰⁾ | 600 | 598,500 |
| Rosetta Resources, Inc. | | |
| 5.625%, 5/1/21 | 1,715 | 1,577,971 |
| 5.875%, 6/1/22 | 2,695 | 2,452,450 |
| Rowan Cos., Inc. | | |
| 7.875%, 8/1/19 | 640 | 730,004 |
| 5.40%, 12/1/42 | 460 | 402,069 |
| RSP Permian, Inc. | | |
| 6.625%, 10/1/22 ⁽¹⁰⁾ | 1,365 | 1,276,275 |
| Sabine Pass Liquefaction, LLC | | |
| 5.625%, 2/1/21 | 3,640 | 3,594,500 |
| 5.625%, 4/15/23 | 3,195 | 3,139,087 |
| 5.75%, 5/15/24 | 5,195 | 5,123,569 |
| Samson Investment Co. | | |
| 9.75%, 2/15/20 | 1,515 | 635,353 |
| SESI, LLC | | |
| 6.375%, 5/1/19 | 2,595 | 2,530,125 |
| Seven Generations Energy, Ltd. | | |
| 8.25%, 5/15/20 ⁽¹⁰⁾ | 4,390 | 4,236,350 |
| Seventy Seven Energy, Inc. | | |
| 6.50%, 7/15/22 | 1,255 | 740,450 |
| Seventy Seven Operating, LLC | | |
| 6.625%, 11/15/19 | 1,100 | 841,500 |
| SM Energy Co. | | |
| 6.125%, 11/15/22 ⁽¹⁰⁾ | 870 | 819,975 |
| 6.50%, 1/1/23 | 1,995 | 1,925,175 |
| Southwestern Energy Co. | | |
| 4.10%, 3/15/22 | 1,500 | 1,474,355 |
| Tesoro Corp. | | |
| 4.25%, 10/1/17 | 1,500 | 1,556,250 |
| Tesoro Logistics, LP/Tesoro Logistics Finance Corp. | | |
| 5.50%, 10/15/19 ⁽¹⁰⁾ | 630 | 626,850 |
| 6.25%, 10/15/22 ⁽¹⁰⁾ | 1,505 | 1,508,762 |
| Total Capital International SA | | |
| 2.70%, 1/25/23 | 960 | 931,218 |
| Triangle USA Petroleum Corp. | | |
| 6.75%, 7/15/22 ⁽¹⁰⁾ | 1,375 | 914,375 |
| WPX Energy, Inc. | | |
| 5.25%, 1/15/17 | 770 | 781,550 |

6.00%, 1/15/22

720

696,600

\$ 145,960,297

| | Principal Amount* | Value |
|--|----------------------|----------------------|
| Security | (000 s omitted) | |
| Publishing 1.2% | | |
| Laureate Education, Inc. | | |
| 9.75%, 9/1/19 ⁽¹⁰⁾ | 16,640 | \$ 17,222,400 |
| McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance | | |
| 9.75%, 4/1/21 | 3,640 | 4,040,400 |
| MHGE Parent, LLC/MHGE Parent Finance, Inc. | | |
| 8.50%, 8/1/19 ⁽⁵⁾⁽¹⁰⁾ | 1,020 | 998,325 |
| | | \$ 22,261,125 |
| Radio and Television 0.7% | | |
| Clear Channel Communications, Inc. | | |
| 9.00%, 12/15/19 | 226 | \$ 223,458 |
| Clear Channel Worldwide Holdings, Inc. | | |
| Series A, 7.625%, 3/15/20 | 470 | 489,975 |
| Series A, 6.50%, 11/15/22 | 1,100 | 1,124,750 |
| Series B, 6.50%, 11/15/22 | 2,130 | 2,204,550 |
| Crown Media Holdings, Inc. | | |
| 10.50%, 7/15/19 | 1,325 | 1,447,562 |
| iHeartCommunications, Inc. | | |
| 11.25%, 3/1/21 | 1,505 | 1,548,269 |
| Nielsen Co. Luxembourg S.a.r.l. (The) | | |
| 5.50%, 10/1/21 ⁽¹⁰⁾ | 1,250 | 1,281,250 |
| Sirius XM Radio, Inc. | | |
| 5.875%, 10/1/20 ⁽¹⁰⁾ | 745 | 769,212 |
| 6.00%, 7/15/24 ⁽¹⁰⁾ | 2,830 | 2,907,825 |
| Starz, LLC/Starz Finance Corp. | | |
| 5.00%, 9/15/19 | 1,470 | 1,488,375 |
| | | \$ 13,485,226 |
| Real Estate Investment Trusts (REITs) 0.1% | | |
| ARC Properties Operating Partnership, L.P. | | |
| 3.00%, 2/6/19 | 760 | \$ 704,566 |
| Host Hotels & Resorts L.P. | | |
| 4.75%, 3/1/23 | 500 | 532,203 |
| | | \$ 1,236,769 |
| Retailers (Except Food and Drug) 4.2% | | |
| Academy, Ltd./Academy Finance Corp. | | |
| 9.25%, 8/1/19 ⁽¹⁰⁾ | 3,000 | \$ 3,165,000 |
| Asbury Automotive Group, Inc. | | |
| 6.00%, 12/15/24 ⁽¹⁰⁾ | 245 | 249,900 |
| B.C. Unlimited Liability Company | | |
| 6.00%, 4/1/22 ⁽¹⁰⁾ | 4,775 | 4,918,250 |
| Best Buy Co., Inc. | | |
| 5.00%, 8/1/18 | 2,265 | 2,354,184 |
| Claire s Stores, Inc. | | |
| 9.00%, 3/15/19 ⁽¹⁰⁾ | 5,585 | 5,529,150 |
| Express, LLC/Express Finance Corp. | | |
| 8.75%, 3/1/18 | 10,414 | 10,752,455 |
| Hot Topic, Inc. | | |

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| | | |
|-------------------------------------|-------|-----------|
| 9.25%, 6/15/21 ⁽¹⁰⁾ | 4,550 | 4,891,250 |
| L Brands, Inc. | | |
| 8.50%, 6/15/19 | 3,325 | 3,956,750 |
| 6.625%, 4/1/21 | 6,135 | 6,932,550 |
| 5.625%, 2/15/22 | 790 | 853,200 |
| Levi Strauss & Co. | | |
| 6.875%, 5/1/22 | 2,125 | 2,295,000 |
| Macy's Retail Holdings, Inc. | | |
| 6.90%, 4/1/29 | 650 | 829,383 |

| | Principal Amount* | | Value |
|---|----------------------|----|-------------------|
| | (000 s omitted) | | |
| Security | | | |
| Men's Wearhouse, Inc. (The) | | | |
| 7.00%, 7/1/22 ⁽¹⁰⁾ | 2,305 | \$ | 2,379,913 |
| Michaels FinCo Holdings, LLC/Michaels FinCo, Inc. | | | |
| 7.50%, 8/1/18 ⁽⁵⁾⁽¹⁰⁾ | 558 | | 570,555 |
| Michaels Stores, Inc. | | | |
| 5.875%, 12/15/20 ⁽¹⁰⁾ | 1,775 | | 1,801,625 |
| Murphy Oil USA, Inc. | | | |
| 6.00%, 8/15/23 | 4,165 | | 4,373,250 |
| Neiman Marcus Group, Ltd. | | | |
| 8.75%, 10/15/21 ⁽⁵⁾⁽¹⁰⁾ | 1,555 | | 1,656,075 |
| New Academy Finance Co., LLC/New Academy Finance Corp. | | | |
| 8.00%, 6/15/18 ⁽⁵⁾⁽¹⁰⁾ | 6,365 | | 6,317,262 |
| Petco Animal Supplies, Inc. | | | |
| 9.25%, 12/1/18 ⁽¹⁰⁾ | 3,515 | | 3,690,750 |
| Petco Holdings, Inc. | | | |
| 8.50%, 10/15/17 ⁽⁵⁾⁽¹⁰⁾ | 1,425 | | 1,449,938 |
| Radio Systems Corp. | | | |
| 8.375%, 11/1/19 ⁽¹⁰⁾ | 3,300 | | 3,547,500 |
| Ross Stores, Inc. | | | |
| 3.375%, 9/15/24 | 200 | | 200,588 |
| SACI Falabella | | | |
| 4.375%, 1/27/25 ⁽¹⁰⁾ | 1,200 | | 1,178,556 |
| Sally Holdings, LLC/Sally Capital, Inc. | | | |
| 5.75%, 6/1/22 | 2,870 | | 3,020,675 |
| Wal-Mart Stores, Inc. | | | |
| 4.30%, 4/22/44 | 500 | | 548,099 |
| Walgreens Boots Alliance, Inc. | | | |
| 3.80%, 11/18/24 | 930 | | 950,411 |
| | | \$ | 78,412,269 |
| Road & Rail 0.1% | | | |
| Florida East Coast Holdings Corp. | | | |
| 6.75%, 5/1/19 ⁽¹⁰⁾ | 800 | \$ | 794,000 |
| Watco Cos., LLC/Watco Finance Corp. | | | |
| 6.375%, 4/1/23 ⁽¹⁰⁾ | 1,045 | | 1,039,775 |
| | | \$ | 1,833,775 |
| Software and Services 0.3% | | | |
| IHS, Inc. | | | |
| 5.00%, 11/1/22 ⁽¹⁰⁾ | 2,240 | \$ | 2,228,800 |
| Infor Software Parent, LLC/Infor Software Parent, Inc. | | | |
| 7.125%, 5/1/21 ⁽⁵⁾⁽¹⁰⁾ | 2,375 | | 2,339,375 |
| SunGard Availability Services Capital, Inc. | | | |
| 8.75%, 4/1/22 ⁽¹⁰⁾ | 2,350 | | 1,398,250 |
| | | \$ | 5,966,425 |
| Steel 0.3% | | | |
| AK Steel Corp. | | | |
| 8.75%, 12/1/18 | 910 | \$ | 958,912 |
| ArcelorMittal | | | |

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| | | |
|-----------------------------|-------|---------------------|
| 6.75%, 2/25/22 | 4,000 | 4,290,000 |
| Steel Dynamics, Inc. | | |
| 6.375%, 8/15/22 | 500 | 532,500 |
| | | \$ 5,781,412 |
| Super Retail 0.1% | | |
| AutoNation, Inc. | | |
| 5.50%, 2/1/20 | 1,080 | \$ 1,185,765 |
| | | \$ 1,185,765 |

| | Principal Amount* | Value |
|---|----------------------|---------------------|
| | (000 s omitted) | |
| Security | | |
| Surface Transport 0.3% | | |
| Hertz Corp. (The) | | |
| 6.25%, 10/15/22 | 690 | \$ 700,350 |
| XPO Logistics, Inc. | | |
| 7.875%, 9/1/19 ⁽¹⁰⁾ | 4,250 | 4,462,500 |
| | | \$ 5,162,850 |
| Technology 0.2% | | |
| Israel Electric Corp, Ltd. | | |
| 5.00%, 11/12/24 ⁽¹⁰⁾⁽¹²⁾ | 1,000 | \$ 1,012,500 |
| KLA-Tencor Corp. | | |
| 4.65%, 11/1/24 | 949 | 984,344 |
| Seagate HDD Cayman | | |
| 4.75%, 6/1/23 | 1,000 | 1,040,445 |
| Western Union Co. (The) | | |
| 6.20%, 11/17/36 | 700 | 720,272 |
| | | \$ 3,757,561 |
| Telecommunications 6.5% | | |
| Altice SA | | |
| 7.75%, 5/15/22 ⁽¹⁰⁾ | 5,655 | \$ 5,679,741 |
| Avaya, Inc. | | |
| 9.00%, 4/1/19 ⁽¹⁰⁾ | 2,515 | 2,584,162 |
| 10.50%, 3/1/21 ⁽¹⁰⁾ | 4,350 | 3,741,374 |
| Axtel SAB de CV | | |
| 8.00% to 1/31/15, 1/31/20 ⁽¹⁰⁾⁽²⁶⁾ | 945 | 917,831 |
| CenturyLink, Inc. | | |
| 6.75%, 12/1/23 | 3,155 | 3,466,556 |
| Cogeco Cable, Inc. | | |
| 4.875%, 5/1/20 ⁽¹⁰⁾ | 715 | 717,681 |
| Colombia Telecomunicaciones SA ESP | | |
| 5.375%, 9/27/22 ⁽¹⁰⁾ | 1,250 | 1,221,875 |
| Digicel, Ltd. | | |
| 8.25%, 9/1/17 ⁽¹⁰⁾ | 5,905 | 6,008,337 |
| 6.00%, 4/15/21 ⁽¹⁰⁾ | 2,310 | 2,165,625 |
| Equinix, Inc. | | |
| 5.375%, 1/1/22 | 1,840 | 1,866,496 |
| Frontier Communications Corp. | | |
| 6.25%, 9/15/21 | 1,845 | 1,858,838 |
| 7.625%, 4/15/24 | 285 | 294,975 |
| 6.875%, 1/15/25 | 1,845 | 1,849,613 |
| Hughes Satellite Systems Corp. | | |
| 6.50%, 6/15/19 | 3,235 | 3,485,712 |
| Intelsat Jackson Holdings SA | | |
| 7.25%, 10/15/20 | 2,350 | 2,488,063 |
| Intelsat Luxembourg SA | | |
| 7.75%, 6/1/21 | 4,625 | 4,653,906 |
| 8.125%, 6/1/23 | 5,540 | 5,678,500 |
| Koninklijke KPN NV | | |
| 7.00% to 3/28/23, 3/28/73 ⁽¹⁰⁾⁽¹¹⁾ | 500 | 527,750 |
| NII International Telecom SCA | | |

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| | | |
|-------------------------------------|--------|------------|
| 7.875%, 8/15/19 ⁽¹⁰⁾ | 2,090 | 1,515,250 |
| SBA Telecommunications, Inc. | | |
| 5.75%, 7/15/20 | 1,985 | 2,030,258 |
| Sprint Capital Corp. | | |
| 8.75%, 3/15/32 | 1,365 | 1,327,463 |
| Sprint Communications, Inc. | | |
| 9.125%, 3/1/17 | 1,225 | 1,350,501 |
| 9.00%, 11/15/18 ⁽¹⁰⁾ | 13,520 | 15,411,448 |
| 7.00%, 8/15/20 | 4,810 | 4,834,050 |
| 6.00%, 11/15/22 | 250 | 230,938 |

| | Principal Amount* | |
|---|----------------------|-----------------------|
| Security | (000 s omitted) | Value |
| Sprint Corp. | | |
| 7.25%, 9/15/21 | 2,060 | \$ 2,052,275 |
| 7.875%, 9/15/23 | 8,550 | 8,483,310 |
| T-Mobile USA, Inc. | | |
| 5.25%, 9/1/18 | 4,725 | 4,919,906 |
| 6.25%, 4/1/21 | 1,100 | 1,129,975 |
| 6.633%, 4/28/21 | 1,735 | 1,787,050 |
| 6.731%, 4/28/22 | 620 | 640,925 |
| 6.625%, 4/1/23 | 2,170 | 2,232,930 |
| 6.375%, 3/1/25 | 2,160 | 2,199,960 |
| Telecom Italia Capital SA | | |
| 7.721%, 6/4/38 | 600 | 672,000 |
| Telemar Norte Leste SA | | |
| 5.50%, 10/23/20 ⁽¹⁰⁾ | 950 | 888,250 |
| Verizon Communications, Inc. | | |
| 4.50%, 9/15/20 | 1,499 | 1,628,780 |
| 6.55%, 9/15/43 | 500 | 641,513 |
| Wind Acquisition Finance SA | | |
| 5.338%, 4/30/19 ⁽¹⁰⁾⁽¹³⁾ | EUR 600 | 729,515 |
| 4.082%, 7/15/20 ⁽¹⁰⁾⁽¹³⁾ | EUR 625 | 726,030 |
| 4.75%, 7/15/20 ⁽¹⁰⁾ | 5,820 | 5,456,250 |
| 7.375%, 4/23/21 ⁽¹⁰⁾ | 5,800 | 5,488,540 |
| Windstream Corp. | | |
| 8.125%, 9/1/18 | 2,490 | 2,585,865 |
| 7.75%, 10/1/21 | 1,265 | 1,296,625 |
| 7.50%, 6/1/22 | 1,870 | 1,872,338 |
| 6.375%, 8/1/23 | 180 | 167,238 |
| | | \$ 121,506,218 |
| Utilities 1.4% | | |
| AES Corp. (The) | | |
| 5.50%, 3/15/24 | 1,025 | \$ 1,045,295 |
| AES Gener SA | | |
| 5.25%, 8/15/21 ⁽¹⁰⁾ | 725 | 769,171 |
| Calpine Corp. | | |
| 5.375%, 1/15/23 | 1,905 | 1,926,431 |
| 5.75%, 1/15/25 | 845 | 856,619 |
| Duquesne Light Holdings, Inc. | | |
| 5.90%, 12/1/21 ⁽¹⁰⁾ | 850 | 987,173 |
| Dynegy Finance I, Inc./Dynegy Finance II, Inc. | | |
| 6.75%, 11/1/19 ⁽¹⁰⁾ | 3,130 | 3,188,687 |
| 7.375%, 11/1/22 ⁽¹⁰⁾ | 2,490 | 2,536,688 |
| 7.625%, 11/1/24 ⁽¹⁰⁾ | 2,120 | 2,165,050 |
| Enel SpA | | |
| 8.75% to 9/24/23, 9/24/73 ⁽¹⁰⁾⁽¹¹⁾ | 1,200 | 1,399,500 |
| Iberdrola Finance Ireland, Ltd. | | |
| 5.00%, 9/11/19 ⁽¹⁰⁾ | 600 | 662,777 |
| ITC Holdings Corp. | | |
| 5.30%, 7/1/43 | 725 | 848,648 |
| NRG Energy, Inc. | | |
| 8.25%, 9/1/20 | 3,910 | 4,193,475 |
| 7.875%, 5/15/21 | 2,015 | 2,181,238 |
| PPL Capital Funding, Inc. | | |

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| | | |
|---|-------|-----------|
| Series A, 6.70% to 3/30/17, 3/30/67 ⁽¹¹⁾ | 750 | 748,508 |
| RJS Power Holdings, LLC | | |
| 5.125%, 7/15/19 ⁽¹⁰⁾ | 1,680 | 1,667,400 |

| | Principal Amount* | | Value |
|--|----------------------|----|----------------------|
| Security | (000 s omitted) | | |
| Southwestern Electric Power Co. | | | |
| 6.20%, 3/15/40 | 565 | \$ | 735,316 |
| | | | \$ 25,911,976 |

Total Corporate Bonds & Notes
(identified cost \$1,068,907,420) **\$ 1,075,884,787**

Foreign Government Agency Bonds 0.1%

| | Principal Amount* | | Value |
|--|----------------------|----|---------|
| Security | (000 s omitted) | | |
| Sweden 0.1% | | | |
| Svensk Exportkredit AB | | | |
| 2.875% to 11/14/18, 11/14/23 ⁽¹⁰⁾⁽¹¹⁾ | \$ 900 | \$ | 907,668 |

Total Foreign Government Agency Bonds
(identified cost \$895,855) **\$ 907,668**

Mortgage Pass-Throughs 16.2%

| | Principal Amount | | Value |
|--|---------------------|----|----------------------|
| Security | (000 s omitted) | | |
| Federal Home Loan Mortgage Corp.: | | | |
| 5.00%, with various maturities to 2023 ⁽¹⁶⁾ | \$ 7,595 | \$ | 8,030,131 |
| 5.50%, with various maturities to 2032 ⁽¹⁷⁾ | 2,864 | | 3,124,743 |
| 6.00%, with various maturities to 2031 | 1,851 | | 1,990,647 |
| 6.50%, with various maturities to 2032 ⁽¹⁶⁾ | 17,512 | | 19,784,046 |
| 7.00%, with various maturities to 2036 | 12,737 | | 14,555,093 |
| 7.13%, with maturity at 2023 | 198 | | 221,707 |
| 7.50%, with various maturities to 2029 | 8,224 | | 9,515,058 |
| 7.65%, with maturity at 2022 | 251 | | 280,792 |
| 8.00%, with various maturities to 2030 | 5,137 | | 5,833,275 |
| 8.25%, with maturity at 2020 | 121 | | 132,981 |
| 8.30%, with maturity at 2020 | 492 | | 543,166 |
| 8.50%, with various maturities to 2031 | 4,474 | | 5,221,041 |
| 9.00%, with various maturities to 2031 | 919 | | 1,026,473 |
| 9.50%, with various maturities to 2025 | 821 | | 904,789 |
| 10.00%, with maturity at 2020 | 95 | | 104,994 |
| 10.50%, with maturity at 2020 | 84 | | 95,942 |
| 12.00%, with maturity at 2020 | 3 | | 3,402 |
| | | | \$ 71,368,280 |

Federal National Mortgage Association:

| | | | |
|---|-------|--|-----------|
| 2.38%, with maturity at 2022 ⁽¹⁸⁾ | 836 | | 855,204 |
| 2.563%, with maturity at 2036 ⁽¹⁸⁾ | 2,206 | | 2,271,638 |

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| | | |
|--|--------|------------|
| 4.50%, with maturity at 2042 ⁽¹⁶⁾ | 16,224 | 17,633,228 |
| 5.00%, with various maturities to 2040 ⁽¹⁶⁾ | 25,193 | 27,688,155 |
| 5.379%, with maturity at 2037 ⁽¹⁸⁾ | 3,810 | 4,001,185 |
| 5.50%, with various maturities to 2033 | 3,516 | 3,917,968 |
| 6.00%, with various maturities to 2033 | 7,350 | 8,207,992 |
| 6.32%, with maturity at 2032 ⁽¹⁸⁾ | 6,603 | 7,387,605 |
| 6.50%, with various maturities to 2036 ⁽¹⁶⁾ | 45,656 | 52,260,277 |
| 6.75%, with maturity at 2023 | 128 | 142,767 |
| 7.00%, with various maturities to 2036 ⁽¹⁶⁾ | 22,562 | 26,051,299 |
| 7.50%, with various maturities to 2035 | 9,189 | 10,796,597 |
| 8.00%, with various maturities to 2031 | 3,327 | 3,853,781 |
| 8.055%, with maturity at 2027 ⁽¹⁹⁾ | 777 | 898,957 |

| Security | Principal Amount (000 s omitted) | Value |
|---|--|-----------------------|
| 8.25%, with maturity at 2018 | \$ 2 | \$ 2,180 |
| 8.277%, with maturity at 2029 ⁽¹⁹⁾ | 259 | 301,243 |
| 8.382%, with maturity at 2028 ⁽¹⁹⁾ | 265 | 304,082 |
| 8.395%, with maturity at 2024 ⁽¹⁹⁾ | 38 | 43,958 |
| 8.50%, with various maturities to 2030 | 3,838 | 4,415,719 |
| 8.614%, with maturity at 2027 ⁽¹⁹⁾ | 285 | 332,182 |
| 8.927%, with maturity at 2018 ⁽¹⁹⁾ | 74 | 78,556 |
| 9.00%, with various maturities to 2027 | 4,969 | 5,724,321 |
| 9.50%, with various maturities to 2030 | 1,299 | 1,477,439 |
| 9.513%, with maturity at 2025 ⁽¹⁹⁾ | 185 | 205,426 |
| 9.804%, with maturity at 2019 ⁽¹⁹⁾ | 89 | 96,672 |
| 10.00%, with various maturities to 2020 | 288 | 317,891 |
| 10.50%, with maturity at 2021 | 233 | 265,217 |
| 11.50%, with maturity at 2016 | 9 | 8,825 |
| | | \$ 179,540,364 |

Government National Mortgage Association:

| | | |
|--|--------|----------------------|
| 6.00%, with maturity at 2024 | 1,183 | 1,315,122 |
| 6.50%, with various maturities to 2032 ⁽¹⁶⁾ | 8,986 | 10,189,510 |
| 7.00%, with various maturities to 2033 | 6,127 | 7,081,710 |
| 7.50%, with various maturities to 2032 ⁽¹⁶⁾ | 12,918 | 14,947,808 |
| 8.00%, with various maturities to 2034 | 7,917 | 9,240,341 |
| 8.30%, with maturity at 2020 | 237 | 263,162 |
| 8.50%, with various maturities to 2022 | 449 | 509,093 |
| 9.00%, with various maturities to 2026 | 1,986 | 2,290,046 |
| 9.50%, with various maturities to 2026 | 2,920 | 3,363,024 |
| 10.00%, with maturity at 2019 | 153 | 171,108 |
| | | \$ 49,370,924 |

**Total Mortgage Pass-Throughs
(identified cost \$283,824,935)**

\$ 300,279,568

Collateralized Mortgage Obligations 11.4%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|------------|
| Federal Home Loan Mortgage Corp.: | | |
| Series 24, Class J, 6.25%, 11/25/23 | \$ 661 | \$ 729,274 |
| Series 1497, Class K, 7.00%, 4/15/23 | 645 | 727,733 |
| Series 1529, Class Z, 7.00%, 6/15/23 | 943 | 1,064,098 |
| Series 1620, Class Z, 6.00%, 11/15/23 | 775 | 853,423 |
| Series 1677, Class Z, 7.50%, 7/15/23 | 561 | 641,965 |
| Series 1702, Class PZ, 6.50%, 3/15/24 | 6,742 | 7,580,467 |
| Series 2113, Class QG, 6.00%, 1/15/29 | 1,338 | 1,514,240 |
| Series 2122, Class K, 6.00%, 2/15/29 | 254 | 285,857 |
| Series 2130, Class K, 6.00%, 3/15/29 | 172 | 193,672 |
| Series 2167, Class BZ, 7.00%, 6/15/29 | 174 | 199,501 |
| Series 2182, Class ZB, 8.00%, 9/15/29 | 1,685 | 2,004,452 |
| Series 2198, Class ZA, 8.50%, 11/15/29 | 2,081 | 2,488,338 |
| Series 2245, Class A, 8.00%, 8/15/27 | 5,142 | 6,111,430 |
| Series 2458, Class ZB, 7.00%, 6/15/32 | 1,739 | 2,026,080 |

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| | | |
|--|--------|-----------|
| Series 3727, (Interest Only), Class PS, 6.539%, 11/15/38 ⁽²⁰⁾⁽²¹⁾ | 15,134 | 1,611,168 |
| Series 3762, Class SH, 9.689%, 11/15/40 ⁽²⁰⁾ | 1,936 | 2,145,123 |
| Series 3780, (Interest Only), Class PS, 6.289%, 8/15/35 ⁽²⁰⁾⁽²¹⁾ | 12,468 | 777,132 |
| Series 3973, (Interest Only), Class SG, 6.489%, 4/15/30 ⁽²⁰⁾⁽²¹⁾ | 10,591 | 1,386,464 |
| Series 4067, (Interest Only) Class II, 3.50%, 6/15/27 ⁽²¹⁾ | 10,885 | 1,418,600 |
| Series 4070, (Interest Only), Class S, 5.939%, 6/15/32 ⁽²⁰⁾⁽²¹⁾ | 17,143 | 3,118,101 |
| Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 ⁽²¹⁾ | 22,548 | 3,490,645 |

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| Security | Principal Amount (000 s omitted) | Value |
|--|-------------------------------------|----------------------|
| Series 4095, (Interest Only), Class HS, 5.939%, 7/15/32 ⁽²⁰⁾⁽²¹⁾ | \$ 7,774 | \$ 1,400,561 |
| Series 4109, (Interest Only), Class ES, 5.989%, 12/15/41 ⁽²⁰⁾⁽²¹⁾ | 11,163 | 565,752 |
| Series 4109, (Interest Only), Class KS, 5.939%, 5/15/32 ⁽²⁰⁾⁽²¹⁾ | 16,028 | 1,428,028 |
| Series 4110, (Interest Only), Class SA, 5.489%, 9/15/42 ⁽²⁰⁾⁽²¹⁾ | 11,988 | 1,506,820 |
| Series 4149, (Interest Only), Class S, 6.089%, 1/15/33 ⁽²⁰⁾⁽²¹⁾ | 8,083 | 1,607,139 |
| Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 ⁽²¹⁾ | 14,357 | 1,076,654 |
| Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 ⁽²¹⁾ | 7,390 | 915,932 |
| Series 4203, (Interest Only), Class QS, 6.089%, 5/15/43 ⁽²⁰⁾⁽²¹⁾ | 6,251 | 1,211,634 |
| Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 ⁽²¹⁾ | 10,296 | 647,698 |
| Series 4273, Class PU, 4.00%, 11/15/43 | 12,304 | 12,489,462 |
| Series 4273, Class SP, 11.585%, 11/15/43 ⁽²⁰⁾ | 2,734 | 2,988,916 |
| Series 4313, Class SY, 11.571%, 3/15/44 ⁽²⁰⁾ | 2,593 | 2,714,613 |
| Series 4316, (Interest Only), Class JS, 5.939%, 1/15/44 ⁽²⁰⁾⁽²¹⁾ | 9,516 | 1,488,995 |
| Series 4326, Class TS, 13.262%, 4/15/44 ⁽²⁰⁾ | 9,510 | 10,251,873 |
| Series 4407, Class LN, 8.957%, 12/15/43 ⁽²⁰⁾ | 3,903 | 4,082,917 |
| | | \$ 84,744,757 |

Federal National Mortgage Association:

| | | |
|--|--------|------------|
| Series G92-44, Class Z, 8.00%, 7/25/22 | 88 | 93,035 |
| Series G92-44, Class ZQ, 8.00%, 7/25/22 | 143 | 151,383 |
| Series G92-46, Class Z, 7.00%, 8/25/22 | 393 | 436,373 |
| Series G92-60, Class Z, 7.00%, 10/25/22 | 592 | 648,993 |
| Series G93-35, Class ZQ, 6.50%, 11/25/23 | 8,374 | 9,394,809 |
| Series G93-40, Class H, 6.40%, 12/25/23 | 1,762 | 1,961,585 |
| Series 1988-14, Class I, 9.20%, 6/25/18 | 71 | 76,109 |
| Series 1989-1, Class D, 10.30%, 1/25/19 | 49 | 51,602 |
| Series 1989-34, Class Y, 9.85%, 7/25/19 | 177 | 195,306 |
| Series 1990-17, Class G, 9.00%, 2/25/20 | 122 | 136,537 |
| Series 1990-27, Class Z, 9.00%, 3/25/20 | 71 | 80,363 |
| Series 1990-29, Class J, 9.00%, 3/25/20 | 63 | 71,516 |
| Series 1990-43, Class Z, 9.50%, 4/25/20 | 252 | 284,666 |
| Series 1991-98, Class J, 8.00%, 8/25/21 | 130 | 145,709 |
| Series 1992-77, Class ZA, 8.00%, 5/25/22 | 853 | 968,759 |
| Series 1992-103, Class Z, 7.50%, 6/25/22 | 54 | 60,607 |
| Series 1992-113, Class Z, 7.50%, 7/25/22 | 105 | 117,919 |
| Series 1992-185, Class ZB, 7.00%, 10/25/22 | 205 | 228,026 |
| Series 1993-16, Class Z, 7.50%, 2/25/23 | 516 | 582,788 |
| Series 1993-22, Class PM, 7.40%, 2/25/23 | 424 | 478,261 |
| Series 1993-25, Class J, 7.50%, 3/25/23 | 560 | 639,436 |
| Series 1993-30, Class PZ, 7.50%, 3/25/23 | 976 | 1,111,665 |
| Series 1993-42, Class ZQ, 6.75%, 4/25/23 | 1,423 | 1,578,561 |
| Series 1993-56, Class PZ, 7.00%, 5/25/23 | 215 | 242,300 |
| Series 1993-156, Class ZB, 7.00%, 9/25/23 | 250 | 282,891 |
| Series 1994-45, Class Z, 6.50%, 2/25/24 | 1,863 | 2,066,676 |
| Series 1994-89, Class ZQ, 8.00%, 7/25/24 | 1,170 | 1,347,548 |
| Series 1996-57, Class Z, 7.00%, 12/25/26 | 1,115 | 1,280,555 |
| Series 1997-77, Class Z, 7.00%, 11/18/27 | 469 | 531,864 |
| Series 1998-44, Class ZA, 6.50%, 7/20/28 | 499 | 573,414 |
| Series 1999-45, Class ZG, 6.50%, 9/25/29 | 166 | 185,627 |
| Series 2000-22, Class PN, 6.00%, 7/25/30 | 1,585 | 1,789,171 |
| Series 2001-37, Class GA, 8.00%, 7/25/16 | 71 | 73,221 |
| Series 2002-1, Class G, 7.00%, 7/25/23 | 314 | 350,785 |
| Series 2002-21, Class PE, 6.50%, 4/25/32 | 1,264 | 1,414,594 |
| Series 2005-75, Class CS, 23.522%, 9/25/35 ⁽²⁰⁾ | 948 | 1,853,831 |
| Series 2007-74, Class AC, 5.00%, 8/25/37 ⁽¹⁶⁾ | 14,646 | 16,066,798 |

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| | | |
|--|--------|-----------|
| Series 2010-99, (Interest Only), Class NS, 6.431%, 3/25/39 ⁽²⁰⁾⁽²¹⁾ | 10,129 | 1,035,721 |
| Series 2010-119, (Interest Only), Class SK, 5.831%, 4/25/40 ⁽²⁰⁾⁽²¹⁾ | 7,914 | 460,494 |
| Series 2010-124, (Interest Only), Class SJ, 5.881%, 11/25/38 ⁽²⁰⁾⁽²¹⁾ | 7,686 | 1,015,070 |
| Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 ⁽²¹⁾ | 27,501 | 1,355,315 |
| Series 2011-45, (Interest Only), Class SA, 6.481%, 1/25/29 ⁽²⁰⁾⁽²¹⁾ | 8,460 | 785,394 |

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| Security | Principal Amount (000 s omitted) | Value |
|--|-------------------------------------|-----------------------|
| Series 2011-49, Class NT, 6.00%, 6/25/41 ⁽²⁰⁾ | \$ 2,157 | \$ 2,403,849 |
| Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 ⁽²¹⁾ | 15,137 | 1,849,978 |
| Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 ⁽²¹⁾ | 8,319 | 1,016,820 |
| Series 2012-24, (Interest Only), Class S, 5.331%, 5/25/30 ⁽²⁰⁾⁽²¹⁾ | 6,972 | 808,632 |
| Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 ⁽²¹⁾ | 14,436 | 1,751,971 |
| Series 2012-56, (Interest Only), Class SU, 6.581%, 8/25/26 ⁽²⁰⁾⁽²¹⁾ | 8,586 | 862,482 |
| Series 2012-124, (Interest Only), Class IO, 1.503%, 11/25/42 ⁽¹⁹⁾⁽²¹⁾ | 19,038 | 1,055,982 |
| Series 2012-129, (Interest Only), Class IO, 5.00%, 12/25/42 ⁽²¹⁾ | 7,183 | 1,572,352 |
| Series 2012-150, (Interest Only), Class SK, 5.981%, 1/25/43 ⁽²⁰⁾⁽²¹⁾ | 10,435 | 2,015,566 |
| Series 2013-6, Class TA, 1.50%, 1/25/43 | 17,847 | 16,882,542 |
| Series 2013-12, (Interest Only), Class SP, 5.481%, 11/25/41 ⁽²⁰⁾⁽²¹⁾ | 6,064 | 921,052 |
| Series 2013-15, (Interest Only), Class DS, 6.031%, 3/25/33 ⁽²⁰⁾⁽²¹⁾ | 21,340 | 4,276,886 |
| Series 2013-16, (Interest Only), Class SY, 5.981%, 3/25/43 ⁽²⁰⁾⁽²¹⁾ | 4,743 | 937,003 |
| Series 2013-54, (Interest Only), Class HS, 6.131%, 10/25/41 ⁽²⁰⁾⁽²¹⁾ | 8,502 | 1,396,131 |
| Series 2013-64, (Interest Only), Class PS, 6.081%, 4/25/43 ⁽²⁰⁾⁽²¹⁾ | 8,768 | 1,684,539 |
| Series 2013-75, (Interest Only), Class SC, 6.081%, 7/25/42 ⁽²⁰⁾⁽²¹⁾ | 19,997 | 3,291,815 |
| Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 ⁽²¹⁾ | 6,465 | 1,098,525 |
| Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 ⁽²¹⁾ | 7,033 | 1,189,298 |
| Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 ⁽²¹⁾ | 9,718 | 1,724,957 |
| Series 2014-61, Class US, 8.161%, 10/25/44 ⁽²⁰⁾ | 6,513 | 6,661,323 |
| Series 2014-72, Class CS, 8.938%, 11/25/44 ⁽²⁰⁾ | 5,546 | 5,645,232 |
| | | \$ 111,252,212 |

Government National Mortgage Association:

| | | |
|--|-------|----------------------|
| Series 2002-45, Class PG, 6.00%, 3/17/32 | 1,501 | 1,587,268 |
| Series 2005-72, Class E, 12.00%, 11/16/15 | 4 | 4,329 |
| Series 2012-50, (Principal Only), Class CO, 0.00%, 8/20/40 ⁽²²⁾ | 325 | 319,913 |
| Series 2013-24, Class KS, 5.562%, 2/20/43 ⁽²⁰⁾ | 1,730 | 1,760,996 |
| Series 2013-124, Class LS, 11.959%, 5/20/41 ⁽²⁰⁾ | 1,162 | 1,223,172 |
| Series 2013-168, Class US, 11.559%, 11/20/43 ⁽²⁰⁾ | 1,045 | 1,114,159 |
| Series 2014-117, Class HS, 31.476%, 8/20/44 ⁽²⁰⁾ | 2,603 | 3,587,125 |
| Series 2014-132, Class SC, 13.391%, 9/20/44 ⁽²⁰⁾ | 3,570 | 3,849,299 |
| Series 2014-146, Class S, 5.902%, 10/20/44 ⁽²⁰⁾ | 2,755 | 2,771,324 |
| | | \$ 16,217,585 |

Total Collateralized Mortgage Obligations

(identified cost \$210,137,363)

\$ 212,214,554

Commercial Mortgage-Backed Securities 9.0%

| Security | Principal Amount (000 s omitted) | Value |
|--|-------------------------------------|--------------|
| A10 Securitization, LLC, Series 2013-1, Class A, 2.40%, 11/15/25 ⁽¹⁰⁾ | \$ 1,060 | \$ 1,064,065 |
| ACRE, Series 2010-ARTA, Class D, 7.443%, 1/14/29 ⁽¹⁰⁾ | 3,000 | 3,414,217 |
| BACM, Series 2006-3, Class A4, 5.889%, 7/10/44 ⁽¹⁹⁾ | 2,007 | 2,113,443 |
| BACM, Series 2006-5, Class AM, 5.448%, 9/10/47 | 3,000 | 3,146,394 |
| BAMLL, Series 2013-DSNY, Class E, 2.761%, 9/15/26 ⁽¹⁰⁾⁽¹⁹⁾ | 1,500 | 1,506,041 |
| BSCMS, Series 2002-TOP8, Class C, 5.22%, 8/15/38 ⁽¹⁹⁾ | 1,469 | 1,498,831 |
| BSCMS, Series 2005-PW10, Class A4, 5.405%, 12/11/40 ⁽¹⁹⁾ | 2,736 | 2,809,646 |
| BSCMS, Series 2005-PWR7, Class A3, 5.116%, 2/11/41 ⁽¹⁹⁾ | 872 | 872,249 |
| BSCMS, Series 2006-PW14, Class A4, 5.201%, 12/11/38 | 1,395 | 1,479,353 |

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| | | |
|---|-------|-----------|
| CDCMT, Series 2005-CD1, Class AJ, 5.226%, 7/15/44 ⁽¹⁹⁾ | 3,650 | 3,747,669 |
| CDCMT, Series 2006-CD2, Class A4, 5.299%, 1/15/46 ⁽¹⁹⁾ | 1,472 | 1,514,315 |
| CDCMT, Series 2006-CD3, Class A5, 5.617%, 10/15/48 | 3,636 | 3,824,455 |
| CGCMT, Series 2012-GC8, Class A2, 1.813%, 9/10/45 | 3,258 | 3,280,527 |
| COMM, Series 2006-C7, Class AM, 5.781%, 6/10/46 ⁽¹⁹⁾ | 4,620 | 4,883,312 |
| COMM, Series 2006-C8, Class A4, 5.306%, 12/10/46 | 618 | 654,746 |
| COMM, Series 2012-CR2, Class AM, 3.791%, 8/15/45 | 395 | 415,903 |
| COMM, Series 2012-CR2, Class D, 4.858%, 8/15/45 ⁽¹⁰⁾⁽¹⁹⁾ | 1,650 | 1,765,619 |

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| Security | Principal Amount (000 s omitted) | Value |
|--|-------------------------------------|------------|
| COMM, Series 2012-LC4, Class AM, 4.063%, 12/10/44 | \$ 750 | \$ 800,622 |
| COMM, Series 2012-LC4, Class C, 5.647%, 12/10/44 ⁽¹⁹⁾ | 600 | 679,806 |
| COMM, Series 2013-CR10, Class D, 4.795%, 8/10/46 ⁽¹⁰⁾⁽¹⁹⁾ | 1,700 | 1,670,104 |
| COMM, Series 2014-KYO, Class D, 2.159%, 6/11/27 ⁽¹⁰⁾⁽¹⁹⁾ | 3,250 | 3,234,631 |
| COMM, Series 2014-UBS2, Class A2, 2.82%, 3/10/47 | 2,200 | 2,258,328 |
| CSMC, Series 2006-C3, Class A3, 5.806%, 6/15/38 ⁽¹⁹⁾ | 1,876 | 1,961,177 |
| CSMC, Series 2006-C4, Class A3, 5.467%, 9/15/39 | 564 | 593,729 |
| DBUBS, Series 2011-LC1A, Class A1, 3.742%, 11/10/46 ⁽¹⁰⁾ | 986 | 1,010,519 |
| ESA, Series 2013-ESH5, Class D5, 4.093%, 12/5/31 ⁽¹⁰⁾⁽¹⁹⁾ | 500 | 501,751 |
| ESA, Series 2013-ESH7, Class D7, 5.053%, 12/5/31 ⁽¹⁰⁾⁽¹⁹⁾ | 4,200 | 4,333,600 |
| HILT, Series 2013-HLT, Class DFX, 4.407%, 11/5/30 ⁽¹⁰⁾ | 2,400 | 2,461,624 |
| JPMBB, Series 2014-C19, Class A2, 3.046%, 4/15/47 | 2,448 | 2,538,751 |
| JPMBB, Series 2014-C19, Class D, 4.678%, 4/15/47 ⁽¹⁰⁾⁽¹⁹⁾ | 1,425 | 1,328,889 |
| JPMBB, Series 2014-C21, Class D, 4.661%, 8/15/47 ⁽¹⁹⁾ | 1,000 | 947,572 |
| JPMBB, Series 2014-C22, Class D, 4.562%, 9/15/47 ⁽¹⁰⁾⁽¹⁹⁾ | 2,500 | 2,301,387 |
| JPMBB, Series 2014-C23, Class C, 4.461%, 9/15/47 ⁽¹⁹⁾ | 500 | 517,763 |
| JPMBB, Series 2014-C25, Class D, 3.95%, 11/15/47 ⁽¹⁰⁾⁽¹⁹⁾ | 2,100 | 1,847,140 |
| JPMCC, Series 2005-LDP4, Class A4, 4.918%, 10/15/42 ⁽¹⁹⁾ | 2,618 | 2,654,004 |
| JPMCC, Series 2005-LDP5, Class A4, 5.236%, 12/15/44 ⁽¹⁹⁾ | 2,291 | 2,331,236 |
| JPMCC, Series 2005-LDP5, Class AJ, 5.357%, 12/15/44 ⁽¹⁹⁾ | 1,000 | 1,035,039 |
| JPMCC, Series 2006-CB14, Class A4, 5.481%, 12/12/44 ⁽¹⁹⁾ | 3,138 | 3,210,506 |
| JPMCC, Series 2006-CB16, Class A4, 5.552%, 5/12/45 | 1,721 | 1,800,119 |
| JPMCC, Series 2006-LDP7, Class A4, 5.865%, 4/15/45 ⁽¹⁹⁾ | 3,990 | 4,169,175 |
| JPMCC, Series 2006-LDP8, Class A4, 5.399%, 5/15/45 | 2,260 | 2,379,377 |
| JPMCC, Series 2006-LDP9, Class A3, 5.336%, 5/15/47 | 1,721 | 1,829,686 |
| JPMCC, Series 2006-LDP9, Class AM, 5.372%, 5/15/47 | 3,000 | 3,117,277 |
| JPMCC, Series 2010-C2, Class D, 5.506%, 11/15/43 ⁽¹⁰⁾⁽¹⁹⁾ | 3,247 | 3,492,156 |
| JPMCC, Series 2010-CNTR, Class A2, 4.311%, 8/5/32 ⁽¹⁰⁾ | 3,750 | 4,101,315 |
| JPMCC, Series 2011-C3, Class A2, 3.673%, 2/15/46 ⁽¹⁰⁾ | 1,491 | 1,538,569 |
| JPMCC, Series 2011-C5, Class D, 5.323%, 8/15/46 ⁽¹⁰⁾⁽¹⁹⁾ | 3,000 | 3,225,381 |
| JPMCC, Series 2012-CBX, Class AS, 4.271%, 6/15/45 | 1,000 | 1,083,477 |
| JPMCC, Series 2013-LC11, Class AS, 3.216%, 4/15/46 | 1,110 | 1,114,234 |
| JPMCC, Series 2014-DSTY, Class B, 3.771%, 6/10/27 ⁽¹⁰⁾ | 2,700 | 2,779,341 |
| JPMCC, Series 2014-FBLU, Class D, 2.761%, 12/15/28 ⁽¹⁰⁾⁽¹⁹⁾ | 1,500 | 1,502,699 |
| LB-UBS, Series 2006-C1, Class A4, 5.156%, 2/15/31 | 1,953 | 2,001,817 |
| LB-UBS, Series 2006-C7, Class AM, 5.378%, 11/15/38 | 1,750 | 1,856,106 |
| MLCFC, Series 2006-4, Class A3, 5.172%, 12/12/49 | 4,727 | 5,006,509 |
| Motel 6, Series 2012-MTL6, Class D, 3.781%, 10/5/25 ⁽¹⁰⁾ | 3,045 | 3,018,565 |
| MSC, Series 2003-T11, Class B, 5.498%, 6/13/41 ⁽¹⁹⁾ | 103 | 103,908 |
| MSC, Series 2006-HQ8, Class A4, 5.412%, 3/12/44 ⁽¹⁹⁾ | 4,875 | 4,999,512 |
| MSC, Series 2006-IQ12, Class A4, 5.332%, 12/15/43 | 3,747 | 3,958,909 |
| MSC, Series 2007-IQ15, Class A4, 5.908%, 6/11/49 ⁽¹⁹⁾ | 3,868 | 4,211,319 |
| UBSC, Series 2011-C1, Class D, 5.888%, 1/10/45 ⁽¹⁰⁾⁽¹⁹⁾ | 2,850 | 3,238,790 |
| UBSCM, Series 2012-C1, Class D, 5.543%, 5/10/45 ⁽¹⁰⁾⁽¹⁹⁾ | 3,000 | 3,153,874 |
| WBCMT, Series 2004-C11, Class A5, 5.188%, 1/15/41 ⁽¹⁹⁾ | 175 | 175,117 |
| WBCMT, Series 2006-C23, Class A4, 5.418%, 1/15/45 ⁽¹⁹⁾ | 2,545 | 2,612,064 |
| WBCMT, Series 2006-C24, Class A3, 5.558%, 3/15/45 ⁽¹⁹⁾ | 2,036 | 2,108,873 |
| WBCMT, Series 2006-C27, Class A3, 5.765%, 7/15/45 ⁽¹⁹⁾ | 2,722 | 2,853,702 |
| WBCMT, Series 2006-C28, Class A4, 5.572%, 10/15/48 | 3,475 | 3,675,157 |
| WBCMT, Series 2006-C28, Class AM, 5.603%, 10/15/48 ⁽¹⁹⁾ | 3,000 | 3,198,354 |
| WBCMT, Series 2006-C29, Class A4, 5.308%, 11/15/48 | 3,893 | 4,128,745 |
| WFCM, Series 2013-LC12, Class D, 4.302%, 7/15/46 ⁽¹⁰⁾⁽¹⁹⁾ | 3,000 | 2,817,745 |
| WF-RBS, Series 2012-C9, Class D, 4.803%, 11/15/45 ⁽¹⁰⁾⁽¹⁹⁾ | 2,750 | 2,750,293 |
| WF-RBS, Series 2013-C13, Class AS, 3.345%, 5/15/45 | 660 | 670,091 |
| WF-RBS, Series 2014-LC14, Class D, 4.586%, 3/15/47 ⁽¹⁰⁾⁽¹⁹⁾ | 3,000 | 2,794,215 |

Total Commercial Mortgage-Backed Securities
(identified cost \$166,356,354)

\$ 167,675,434

Asset-Backed Securities 2.6%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|--------------|
| AESOP, Series 2014-1A, Class B, 2.96%, 7/20/20 ⁽¹⁰⁾ | \$ 1,335 | \$ 1,332,856 |
| AH4R, Series 2014-SFR1, Class C, 2.00%, 6/17/31 ⁽¹⁰⁾⁽¹³⁾ | 400 | 388,868 |
| AH4R, Series 2014-SFR1, Class D, 2.35%, 6/17/31 ⁽¹⁰⁾⁽¹³⁾ | 1,475 | 1,438,773 |
| Apidos CLO XVII, Series 2014-17A, Class B, 3.078%, 4/17/26 ⁽¹⁰⁾⁽¹³⁾ | 750 | 720,640 |
| Apidos CLO XVII, Series 2014-17A, Class C, 3.528%, 4/17/26 ⁽¹⁰⁾⁽¹³⁾ | 1,000 | 923,497 |
| Apidos CLO XVII, Series 2014-17A, Class D, 4.978%, 4/17/26 ⁽¹⁰⁾⁽¹³⁾ | 1,000 | 878,283 |
| ARP, Series 2014-SFR1, Class C, 2.512%, 9/17/31 ⁽¹⁰⁾⁽¹³⁾ | 3,000 | 2,990,115 |
| CAH, Series 2014-1A, Class C, 2.10%, 5/17/31 ⁽¹⁰⁾⁽¹³⁾ | 1,740 | 1,699,556 |
| CAH, Series 2014-1A, Class D, 2.40%, 5/17/31 ⁽¹⁰⁾⁽¹³⁾ | 500 | 488,949 |
| Centurion CDO IX Ltd., Series 2005-9A, Class D1, 4.978%, 7/17/19 ⁽¹⁰⁾⁽¹³⁾ | 500 | 496,369 |
| CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.881%, 4/21/25 ⁽¹⁰⁾⁽¹³⁾ | 3,100 | 2,953,953 |
| DEFT, Series 2014-1, Class C, 1.80%, 6/22/20 ⁽¹⁰⁾ | 1,000 | 999,656 |
| DROT, Series 2013-2, Class A, 2.27%, 5/20/26 ⁽¹⁰⁾ | 2,346 | 2,361,610 |
| EART, Series 2014-3A, Class A, 1.32%, 1/15/19 ⁽¹⁰⁾ | 4,684 | 4,684,262 |
| FORDR, Series 2014-1, Class A, 2.26%, 11/15/25 ⁽¹⁰⁾ | 1,000 | 1,006,505 |
| FORDR, Series 2014-1, Class B, 2.41%, 11/15/25 ⁽¹⁰⁾ | 1,600 | 1,611,137 |
| HGVT, Series 2014-AA, Class A, 1.77%, 11/25/26 ⁽¹⁰⁾ | 710 | 703,293 |
| Invitation Homes Trust, Series 2013-SFR1, Class C, 2.10%, 12/17/30 ⁽¹⁰⁾⁽¹³⁾ | 650 | 638,515 |
| Invitation Homes Trust, Series 2013-SFR1, Class D, 2.40%, 12/17/30 ⁽¹⁰⁾⁽¹³⁾ | 1,000 | 981,888 |
| Invitation Homes Trust, Series 2014-SFR1, Class D, 2.762%, 6/17/31 ⁽¹⁰⁾⁽¹³⁾ | 2,461 | 2,451,688 |
| MVW Owner Trust, Series 2013-1A, Class A, 2.15%, 4/22/30 ⁽¹⁰⁾ | 870 | 871,248 |
| MVW Owner Trust, Series 2014-1A, Class A, 2.25%, 9/20/31 ⁽¹⁰⁾ | 1,930 | 1,917,272 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 2.978%, 7/17/25 ⁽¹⁰⁾⁽¹³⁾ | 1,075 | 1,034,966 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.578%, 7/17/25 ⁽¹⁰⁾⁽¹³⁾ | 1,075 | 1,002,771 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.728%, 7/17/25 ⁽¹⁰⁾⁽¹³⁾ | 1,300 | 1,134,550 |
| OMFIT, Series 2014-1A, Class A, 2.43%, 6/18/24 ⁽¹⁰⁾ | 1,040 | 1,039,979 |
| OMFIT, Series 2014-1A, Class B, 3.24%, 6/18/24 ⁽¹⁰⁾ | 1,200 | 1,211,280 |
| PROG, Series 2014-SFR1, Class C, 2.412%, 10/17/31 ⁽¹⁰⁾⁽¹³⁾ | 1,250 | 1,240,199 |
| SBY, Series 2014-1, Class C, 2.212%, 9/17/31 ⁽¹⁰⁾⁽¹³⁾ | 2,700 | 2,656,701 |
| SCFT, Series 2014-AA, Class B, 4.61%, 10/25/27 ⁽¹⁰⁾ | 2,955 | 2,989,655 |
| SRFC, Series 2014-1A, Class B, 2.42%, 3/20/30 ⁽¹⁰⁾ | 1,564 | 1,572,285 |
| SRFC, Series 2014-2A, Class A, 2.05%, 6/20/31 ⁽¹⁰⁾ | 2,319 | 2,330,136 |

Total Asset-Backed Securities
(identified cost \$49,238,232) **\$ 48,751,455**

U.S. Government Agency Obligations 1.2%

| Security | Principal Amount (000 s omitted) | Value |
|----------------------------------|--|--------------|
| Federal Home Loan Bank: | | |
| 4.125%, 12/13/19 ⁽¹⁶⁾ | \$ 3,975 | \$ 4,408,187 |
| 5.25%, 12/9/22 | 9,000 | 10,817,631 |
| 5.375%, 5/15/19 ⁽¹⁶⁾ | 6,585 | 7,630,224 |

Total U.S. Government Agency Obligations
(identified cost \$21,588,480) **\$ 22,856,042**

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U.S. Treasury Obligations 1.7%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| U.S. Treasury Bond, 8.875%, 2/15/19 | \$ 25,000 | \$ 32,464,850 |
| Total U.S. Treasury Obligations (identified cost \$33,154,189) | | \$ 32,464,850 |

Common Stocks 0.4%

| Security | Shares | Value |
|---|--------|---------------------|
| Aerospace and Defense 0.0% | | |
| IAP Worldwide Services, LLC ⁽³⁾⁽¹⁴⁾⁽²³⁾ | 31 | \$ 29,150 |
| | | \$ 29,150 |
| Automotive 0.1% | | |
| Dayco Products, LLC ⁽¹⁴⁾ | 25,372 | \$ 938,764 |
| | | \$ 938,764 |
| Building and Development 0.2% | | |
| Panoram Holdings Co. ⁽³⁾⁽²³⁾⁽²⁴⁾ | 3,677 | \$ 3,228,994 |
| | | \$ 3,228,994 |
| Food Service 0.0% | | |
| Buffets Restaurants Holdings, Inc. ⁽³⁾⁽¹⁴⁾⁽²³⁾ | 55,884 | \$ 22,913 |
| | | \$ 22,913 |
| Home Furnishings 0.0% | | |
| Sanitec Europe Oy B Units ⁽³⁾⁽¹⁴⁾ | 27,040 | \$ 60,407 |
| Sanitec Europe Oy E Units ⁽³⁾⁽¹⁴⁾⁽²³⁾ | 25,787 | 0 |
| Sanitec Europe Oy E1 Units ⁽³⁾⁽¹⁴⁾⁽²³⁾ | 37,069 | 82,811 |
| | | \$ 143,218 |
| Lodging and Casinos 0.0% | | |
| Affinity Gaming, LLC ⁽³⁾⁽¹⁴⁾⁽²³⁾ | 46,819 | \$ 491,602 |
| Tropicana Entertainment, Inc. ⁽¹⁴⁾⁽²³⁾ | 17,051 | 287,309 |
| | | \$ 778,911 |
| Publishing 0.1% | | |
| ION Media Networks, Inc. ⁽³⁾⁽¹⁴⁾ | 5,187 | \$ 1,770,012 |
| MediaNews Group, Inc. ⁽¹⁴⁾⁽²³⁾ | 14,016 | 471,863 |
| | | \$ 2,241,875 |
| Utilities 0.0% | | |
| NRG Energy, Inc. | 3,616 | \$ 97,451 |
| | | \$ 97,451 |
| Total Common Stocks | | |
| (identified cost \$3,859,275) | | \$ 7,481,276 |

Preferred Stocks 0.4%

| Security | Shares | Value |
|----------|--------|-------|
|----------|--------|-------|

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| | | |
|---|-------|---------------------|
| Banks and Thrifts 0.2% | | |
| Banco Santander (Mexico), SA, 5.95% to 1/30/19 ⁽¹⁰⁾⁽¹¹⁾ | 1,765 | \$ 1,892,729 |
| Farm Credit Bank of Texas, 6.75% to 9/15/23 ⁽¹⁰⁾⁽¹¹⁾ | 8,833 | 916,148 |
| Fifth Third Bancorp, Series H, 5.10% to 6/30/23 ⁽¹¹⁾ | 525 | 487,742 |
| PNC Financial Services Group, Inc. (The), 4.85% to 6/1/23 ⁽¹¹⁾ | 650 | 618,193 |
| | | \$ 3,914,812 |
| Electronics/Electrical 0.1% | | |
| Electricite de France SA, 5.25% to 1/29/23 ⁽¹⁰⁾⁽¹¹⁾ | 1,000 | \$ 1,049,812 |
| | | \$ 1,049,812 |
| Oil, Gas & Consumable Fuels 0.0% | | |
| Chesapeake Energy Corp., 4.50% Convertible | 6,331 | \$ 579,287 |
| | | \$ 579,287 |

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| Security | Shares | Value |
|---|--------|---------------------|
| Real Estate Investment Trusts (REITs) 0.1% | | |
| American Realty Capital Properties, Inc., Series F, 6.70% ⁽²³⁾ | 24,275 | \$ 554,684 |
| Ventas Realty LP/Ventas Capital Corp., 5.45% | 49,997 | 1,234,926 |
| | | \$ 1,789,610 |

| | | |
|---|-----|-------------------|
| Utilities 0.0% ⁽¹⁾ | | |
| AES Gener SA, 8.375% to 6/18/19 ⁽¹⁰⁾⁽¹¹⁾ | 700 | \$ 765,280 |
| | | \$ 765,280 |

Total Preferred Stocks
(identified cost \$8,011,676) **\$ 8,098,801**

Closed-End Funds 1.1%

| Security | Shares | Value |
|--|-----------|---------------|
| BlackRock Corporate High Yield Fund VI, Inc. | 1,742,858 | \$ 19,868,581 |

Total Closed-End Funds
(identified cost \$21,664,657) **\$ 19,868,581**

Warrants 0.0%⁽¹⁾

| Security | Shares | Value |
|---|--------|-------------|
| Chemicals and Plastics 0.0% | | |
| Foamex, Series B, Expires 12/31/15 ⁽³⁾⁽¹⁴⁾⁽²³⁾ | 663 | \$ 0 |
| | | \$ 0 |

| | | |
|--|-------|------------------|
| Food Products 0.0% | | |
| ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 ⁽²³⁾ | 1,745 | \$ 56,713 |
| | | \$ 56,713 |

Total Warrants
(identified cost \$0) **\$ 56,713**

Miscellaneous 0.0%⁽¹⁾

| Security | Shares | Value |
|---|-----------|------------------|
| Cable and Satellite Television 0.0% ⁽¹⁾ | | |
| Adelphia, Inc., Escrow Certificate ⁽²³⁾ | 300,000 | \$ 2,625 |
| Adelphia, Inc., Escrow Certificate ⁽²³⁾ | 2,500,000 | 21,875 |
| | | \$ 24,500 |

Oil and Gas 0.0%⁽¹⁾

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| | | | |
|--|-----------|----|---------------|
| SemGroup Corp., Escrow Certificate ⁽²³⁾ | 6,135,000 | \$ | 15,338 |
| | | \$ | 15,338 |
| Utilities 0.0% ⁽¹⁾ | | | |
| EME Reorganization Trust ⁽²³⁾ | 1,099,749 | \$ | 28,593 |
| | | \$ | 28,593 |
| Total Miscellaneous (identified cost \$203,413) | | \$ | 68,431 |

Interest Rate Swaptions Purchased 0.0%

| Description | Counterparty | Expiration Date | Notional Amount (000 s omitted) | Value |
|---|-----------------------------|-----------------|------------------------------------|------------|
| Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25% | Credit Suisse International | 2/28/17 | \$ 52,500 | \$ 165,375 |

Total Interest Rate Swaptions Purchased
(identified cost \$2,535,750) \$ 165,375

Short-Term Investments 2.2%

| Security | Interest (000 s omitted) | Value |
|--|-----------------------------|---------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.14% ⁽²⁵⁾ | \$ 40,403 | \$ 40,402,898 |

Total Short-Term Investments
(identified cost \$40,402,898) \$ 40,402,898

Total Investments 163.9%
(identified cost \$3,051,640,209) \$ 3,047,310,597

Less Unfunded Loan Commitments (0.1)% \$ (2,049,863)

Net Investments 163.8%
(identified cost \$3,049,590,346) \$ 3,045,260,734

Interest Rate Swaptions Written (0.0)%

| Description | Counterparty | Expiration Date | Notional Amount (000 s omitted) | Value |
|---|----------------|-----------------|------------------------------------|--------------|
| Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25% | Citibank, N.A. | 2/28/17 | \$ (52,500) | \$ (165,375) |

Total Interest Rate Swaptions Written
(premiums received \$2,031,750) \$ (165,375)

Other Assets, Less Liabilities (49.5)% \$ (919,068,245)

Auction Preferred Shares Plus Cumulative Unpaid Dividends (14.3)% \$ (266,630,555)

Net Assets Applicable to Common Shares 100.0% \$ 1,859,396,559

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

- ACRE - Americold LLC Trust
- AESOP - Avis Budget Rental Car Funding LLC
- AH4R - American Homes 4 Rent
- ARP - American Residential Properties Trust
- BACM - Banc of America Commercial Mortgage Trust
- BAMLL - Banc of America Merrill Lynch Large Loan, Inc.
- BSCMS - Bear Stearns Commercial Mortgage Securities Trust
- CAH - Colony American Homes
- CDCMT - CD Commercial Mortgage Trust

| | |
|--------|---|
| CGCMT | - Citigroup Commercial Mortgage Trust |
| COMM | - Commercial Mortgage Pass-Through Certificates |
| CSMC | - Credit Suisse Commercial Mortgage Trust |
| DBUBS | - DBUBS Mortgage Trust |
| DEFT | - Dell Equipment Finance Trust |
| DIP | - Debtor In Possession |
| DROT | - Diamond Resorts Owner Trust |
| EART | - Exeter Automobile Receivables Trust |
| ESA | - Extended Stay America Trust |
| FORDR | - Ford Credit Auto Owner Trust |
| HGVT | - Hilton Grand Vacations Trust |
| HILT | - Hilton USA Trust |
| JPMBB | - JPMBB Commercial Mortgage Securities Trust |
| JPMCC | - JPMorgan Chase Commercial Mortgage Securities Trust |
| LB-UBS | - LB-UBS Commercial Mortgage Trust |
| MLCFC | - ML-CFC Commercial Mortgage Trust |
| MSC | - Morgan Stanley Capital I Trust |
| OMFIT | - OneMain Financial Issuance Trust |
| PIK | - Payment In Kind |
| PROG | - Progress Residential Trust |
| SBY | - Silver Bay Realty Trust |
| SCFT | - SpringCastle Funding Trust |
| SRFC | - Sierra Receivables Funding Co., LLC |
| UBSC | - UBS-Citigroup Commercial Mortgage Trust |
| UBSCM | - UBS Commercial Mortgage Trust |
| WBCMT | - Wachovia Bank Commercial Mortgage Trust |
| WFCM | - Wells Fargo Commercial Mortgage Trust |
| WF-RBS | - WF-RBS Commercial Mortgage Trust |
| CAD | - Canadian Dollar |
| EUR | - Euro |
| GBP | - British Pound Sterling |

* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (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 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) This Senior Loan will settle after December 31, 2014, at which time the interest rate will be determined.

- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Amount is less than 0.05% or (0.05)%, as applicable.
- (5) 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.
- (6) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.

- (7) The issuer is in default on the payment of principal but continues to pay interest.
- (8) Includes new money preferred shares that trade with the loan.
- (9) Includes Vivarte Class A preferred shares, Vivarte Class B ordinary shares and Luxco ordinary shares that trade with the loan.
- (10) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At December 31, 2014, the aggregate value of these securities is \$554,532,307 or 29.8% of the Fund's net assets applicable to common shares.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) 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 December 31, 2014, the aggregate value of these securities is \$1,676,689 or 0.1% of the Fund's net assets applicable to common shares.
- (13) Variable rate security. The stated interest rate represents the rate in effect at December 31, 2014.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (15) Defaulted matured security.
- (16) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (17) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (18) Adjustable rate mortgage security. Rate shown is the rate at December 31, 2014.
- (19) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at December 31, 2014.
- (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 December 31, 2014.
- (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) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.

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- (23) Non-income producing security.
- (24) Restricted security.
- (25) 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 December 31, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended December 31, 2014 was \$26,264.
- (26) Multi-step coupon bond. Interest rate represents the rate in effect at December 31, 2014.
A summary of open financial instruments at December 31, 2014 is as follows:

Forward Foreign Currency Exchange Contracts

| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation |
|-----------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------|
| 2/27/15 | British Pound Sterling 5,265,127 | United States Dollar 8,264,875 | JPMorgan Chase Bank, N.A. | \$ 62,092 | \$ | \$ 62,092 |
| 2/27/15 | Canadian Dollar 3,148,078 | United States Dollar 2,794,690 | State Street Bank and Trust Company | 88,387 | | 88,387 |
| 2/27/15 | Euro 19,107,332 | United States Dollar 23,831,180 | Goldman Sachs International | 698,653 | | 698,653 |
| 3/31/15 | British Pound Sterling 5,743,266 | United States Dollar 8,964,549 | Goldman Sachs International | 19,227 | | 19,227 |

| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation |
|-----------------|-------------------|-----------------------------------|------------------------|-------------------------|---------------------------|-----------------------------|
| 3/31/15 | Euro 5,779,394 | United States Dollar 7,091,027 | HSBC Bank USA, N.A. | \$ 92,296 | \$ | \$ 92,296 |
| | | | | \$ 960,655 | \$ | \$ 960,655 |

Futures Contracts

| Expiration Month/Year | Contracts | Position | Aggregate Cost | Value | Net Unrealized Appreciation (Depreciation) |
|-----------------------|--------------------------------|----------|-----------------|-----------------|--|
| 3/15 | 150 U.S. 2-Year Treasury Note | Short | \$ (32,847,656) | \$ (32,789,062) | \$ 58,594 |
| 3/15 | 230 U.S. 5-Year Treasury Note | Short | (27,404,141) | (27,353,828) | 50,313 |
| 3/15 | 235 U.S. 10-Year Treasury Note | Short | (29,641,211) | (29,797,266) | (156,055) |
| | | | | | \$ (47,148) |

There was no written swaptions activity for the fiscal year to date ended December 31, 2014.

At December 31, 2014, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

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

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 swaptions 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 December 31, 2014 was as follows:

| Risk | Derivative | Fair Value | |
|------------------|---|---------------------|----------------------|
| | | Asset Derivative | Liability Derivative |
| Foreign Exchange | Forward foreign currency exchange contracts | \$ 960,655 | \$ |
| Interest Rate | Financial futures contracts* | 108,907 | (156,055) |
| Interest Rate | Interest rate swaptions purchased | 165,375 | |
| Interest Rate | Interest rate swaptions written | | (165,375) |
| Total | | \$ 1,234,937 | \$ (321,430) |

* Amount represents cumulative unrealized appreciation or (depreciation) on futures contracts in the Futures Contracts table above.

Reverse Repurchase Agreements

Reverse repurchase agreements outstanding as of December 31, 2014 were as follows:

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| Counterparty | Trade Date | Maturity Date | Interest Rate Paid | Principal Amount | Value Including Accrued Interest |
|-------------------|------------|---------------|--------------------|------------------|----------------------------------|
| Bank of America | 12/29/14 | 1/29/15 | 0.38% | \$ 61,521,722 | \$ 61,523,020 |
| KGS Alpha Capital | 12/29/14 | 1/30/15 | 0.31 | 55,022,832 | 55,023,780 |
| KGS Alpha Capital | 12/29/14 | 1/30/15 | 0.41 | 14,821,020 | 14,821,358 |

At December 31, 2014, the market value of securities pledged for the benefit of the counterparty for reverse repurchase agreements was \$137,037,813. 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 December 31, 2014. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at December 31, 2014.

The cost and unrealized appreciation (depreciation) of investments of the Fund at December 31, 2014, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-------------------------|
| Aggregate cost | \$ 3,071,939,537 |
| Gross unrealized appreciation | \$ 56,081,269 |
| Gross unrealized depreciation | (82,760,072) |
| Net unrealized depreciation | \$ (26,678,803) |

Restricted Securities

At December 31, 2014, the Fund owned the following securities (representing 0.2% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| Description | Date of Acquisition | Shares | Cost | Value |
|------------------------------------|---------------------|--------|---------------------|---------------------|
| Common Stocks | | | | |
| Panolam Holdings Co. | 12/30/09 | 3,677 | \$ 2,020,511 | \$ 3,228,994 |
| Total Restricted Securities | | | \$ 2,020,511 | \$ 3,228,994 |

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 December 31, 2014, 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 Interests (Less Unfunded Loan Commitments) | \$ | \$ 1,107,759,996 | \$ 324,305 | \$ 1,108,084,301 |
| Corporate Bonds & Notes | | 1,075,454,254 | 430,533 | 1,075,884,787 |
| Foreign Government Agency Bonds | | 907,668 | | 907,668 |
| Mortgage Pass-Throughs | | 300,279,568 | | 300,279,568 |
| Collateralized Mortgage Obligations | | 212,214,554 | | 212,214,554 |
| Commercial Mortgage-Backed Securities | | 167,675,434 | | 167,675,434 |
| Asset-Backed Securities | | 48,751,455 | | 48,751,455 |
| U.S. Government Agency Obligations | | 22,856,042 | | 22,856,042 |
| U.S. Treasury Obligations | | 32,464,850 | | 32,464,850 |

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| | | | | |
|--------------------------|----------------------|-------------------------|---------------------|-------------------------|
| Common Stocks | 384,760 | 1,410,627 | 5,685,889 | 7,481,276 |
| Preferred Stocks | 2,368,897 | 5,729,904 | | 8,098,801 |
| Closed-End Funds | 19,868,581 | | | 19,868,581 |
| Warrants | | 56,713 | 0 | 56,713 |
| Miscellaneous | 28,593 | 39,838 | | 68,431 |
| Interest Rate Swaptions | | | | |
| Purchased | | 165,375 | | 165,375 |
| Short-Term Investments | | 40,402,898 | | 40,402,898 |
| Total Investments | \$ 22,650,831 | \$ 3,016,169,176 | \$ 6,440,727 | \$ 3,045,260,734 |
| Forward Foreign Currency | | | | |
| Exchange Contracts | \$ | \$ 960,655 | \$ | \$ 960,655 |
| Futures Contracts | 108,907 | | | 108,907 |
| Total | \$ 22,759,738 | \$ 3,017,129,831 | \$ 6,440,727 | \$ 3,046,330,296 |

| Liability Description | Level 1 | Level 2 | Level 3* | Total |
|---------------------------------|---------------------|---------------------|-----------------|---------------------|
| Interest Rate Swaptions Written | \$ | \$ (165,375) | \$ | \$ (165,375) |
| Futures Contracts | (156,055) | | | (156,055) |
| Total | \$ (156,055) | \$ (165,375) | \$ | \$ (321,430) |

* 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 December 31, 2014 is not presented.

At December 31, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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.

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: February 23, 2015

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: February 23, 2015

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

Date: February 23, 2015