

Eaton Vance Short Duration Diversified Income Fund
Form N-Q
September 26, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21563

Investment Company Act File Number

Eaton Vance Short Duration Diversified 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)

October 31

Date of Fiscal Year End

July 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Short Duration Diversified Income Fund

July 31, 2014

CONSOLIDATED PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 54.7%

| Borrower/Tranche Description | Principal | |
|---|-----------------|--------------|
| | Amount* | Value |
| | (000 s omitted) | |
| Aerospace and Defense 0.6% | | |
| Atlantic Aviation FBO Inc. | | |
| Term Loan, 3.25%, Maturing June 1, 2020 | 74 | \$ 74,241 |
| DAE Aviation Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing November 2, 2018 | 61 | 61,465 |
| Term Loan, 5.00%, Maturing November 2, 2018 | 135 | 135,585 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 383 | 382,192 |
| Transdigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 912 | 908,126 |
| Term Loan, 3.75%, Maturing June 4, 2021 | 325 | 322,237 |
| | | \$ 1,883,846 |
| Automotive 2.4% | | |
| Affinia Group Intermediate Holdings Inc. | | |
| Term Loan, 4.75%, Maturing April 27, 2020 | 88 | \$ 88,242 |
| Allison Transmission, Inc. | | |
| Term Loan, 3.75%, Maturing August 23, 2019 | 620 | 620,473 |
| ASP HHI Acquisition Co., Inc. | | |
| Term Loan, 5.00%, Maturing October 5, 2018 | 431 | 433,170 |
| Chrysler Group LLC | | |
| Term Loan, 3.50%, Maturing May 24, 2017 | 893 | 894,486 |
| Term Loan, 3.25%, Maturing December 31, 2018 | 374 | 372,959 |
| CS Intermediate Holdco 2 LLC | | |
| Term Loan, 4.00%, Maturing April 4, 2021 | 575 | 574,281 |
| Dayco Products, LLC | | |
| Term Loan, 5.25%, Maturing December 12, 2019 | 175 | 175,217 |
| Federal-Mogul Holdings Corporation | | |
| Term Loan, 4.75%, Maturing April 15, 2021 | 675 | 675,506 |
| Goodyear Tire & Rubber Company (The) | | |
| Term Loan - Second Lien, 4.75%, Maturing April 30, 2019 | 1,150 | 1,160,063 |
| INA Beteiligungsgesellschaft GmbH | | |
| Term Loan, 3.75%, Maturing May 15, 2020 | 175 | 175,413 |
| Metaldyne, LLC | | |
| Term Loan, 4.25%, Maturing December 18, 2018 | 341 | 342,943 |
| TI Group Automotive Systems, LLC | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 650 | 651,422 |
| Tower Automotive Holdings USA, LLC | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 647 | 644,858 |

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| | | |
|--|-----|---------------------|
| Veyance Technologies, Inc. | | |
| Term Loan, 5.25%, Maturing September 8, 2017 | 537 | 538,234 |
| Visteon Corporation | | |
| Term Loan, 3.50%, Maturing April 9, 2021 | 175 | 174,535 |
| | | \$ 7,521,802 |

Brokerage/Securities Dealers/Investment Houses 0.0%

| | | |
|--|----|------------------|
| American Beacon Advisors, Inc. | | |
| Term Loan, 4.75%, Maturing November 22, 2019 | 73 | \$ 73,812 |
| | | \$ 73,812 |

Building and Development 0.5%

| | | |
|---|-----|------------|
| ABC Supply Co., Inc. | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 248 | \$ 247,020 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|---------------------|
| | (000 s omitted) | Value |
| CPG International Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 99 | \$ 99,374 |
| Gates Global, Inc. | | |
| Term Loan, 4.25%, Maturing July 5, 2021 | 250 | 248,728 |
| Ply Gem Industries, Inc. | | |
| Term Loan, 4.00%, Maturing February 1, 2021 | 500 | 496,719 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing September 28, 2020 | 174 | 173,951 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 371 | 370,857 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 97 | 98,212 |
| | | \$ 1,734,861 |
| Business Equipment and Services 4.3% | | |
| Acosta, Inc. | | |
| Term Loan, 4.25%, Maturing March 2, 2018 | 490 | \$ 491,070 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 5.75%, Maturing December 9, 2020 | 322 | 321,823 |
| AVSC Holding Corp. | | |
| Term Loan, 4.50%, Maturing January 24, 2021 | 75 | 74,929 |
| Brickman Group Ltd. LLC | | |
| Term Loan, 4.00%, Maturing December 18, 2020 | 149 | 147,509 |
| Ceridian LLC | | |
| Term Loan, 4.41%, Maturing May 9, 2017 | 1,218 | 1,221,208 |
| ClientLogic Corporation | | |
| Term Loan, 6.98%, Maturing January 30, 2017 | 165 | 166,571 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 4.00%, Maturing May 15, 2019 | 175 | 174,890 |
| CPM Acquisition Corp. | | |
| Term Loan, 6.25%, Maturing August 29, 2017 | 95 | 95,257 |
| Education Management LLC | | |
| Term Loan, 4.25%, Maturing June 1, 2016 | 244 | 160,573 |
| Term Loan, 8.25%, Maturing March 29, 2018 | 366 | 238,115 |
| EIG Investors Corp. | | |
| Term Loan, 5.00%, Maturing November 9, 2019 | 468 | 470,802 |
| Emdeon Business Services, LLC | | |
| Term Loan, 3.75%, Maturing November 2, 2018 | 269 | 269,591 |
| Expert Global Solutions, Inc. | | |
| Term Loan, 8.50%, Maturing April 3, 2018 | 333 | 333,198 |
| Extreme Reach, Inc. | | |
| Term Loan, 6.75%, Maturing February 10, 2020 | 150 | 151,682 |
| Garda World Security Corporation | | |
| Term Loan, 4.00%, Maturing November 6, 2020 | 61 | 60,703 |
| Term Loan, 4.00%, Maturing November 6, 2020 | 238 | 237,295 |
| Genpact International, Inc. | | |
| Term Loan, 3.50%, Maturing August 30, 2019 | 320 | 321,742 |
| IG Investment Holdings, LLC | | |
| Term Loan, 5.25%, Maturing October 31, 2019 | 272 | 273,800 |
| IMS Health Incorporated | | |
| Term Loan, 3.50%, Maturing March 17, 2021 | 1,000 | 994,885 |
| Information Resources, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 223 | 224,196 |

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| | | | |
|---|-----|-----|---------|
| ION Trading Technologies S.a.r.l. | | | |
| Term Loan, 4.50%, Maturing June 10, 2021 | EUR | 200 | 269,450 |
| Term Loan - Second Lien, 7.25%, Maturing May 15, 2022 | | 200 | 200,958 |
| KAR Auction Services, Inc. | | | |
| Term Loan, 3.50%, Maturing March 11, 2021 | | 548 | 547,643 |
| Kronos Incorporated | | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | | 444 | 446,157 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | | 200 | 207,033 |

| Borrower/Tranche Description | Principal | |
|--|-----------------|----------------------|
| | (000 s omitted) | Value |
| MCS AMS Sub-Holdings LLC | | |
| Term Loan, 7.00%, Maturing October 15, 2019 | 96 | \$ 93,362 |
| Monitronics International Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 221 | 221,059 |
| Quintiles Transnational Corp. | | |
| Term Loan, 3.75%, Maturing June 8, 2018 | 824 | 824,567 |
| RCS Capital Corporation | | |
| Term Loan, 6.50%, Maturing April 29, 2019 | 175 | 178,172 |
| Sensus USA Inc. | | |
| Term Loan, 4.75%, Maturing May 9, 2017 | 121 | 121,394 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 425 | 422,939 |
| SunGard Data Systems, Inc. | | |
| Term Loan, 3.91%, Maturing February 28, 2017 | 32 | 32,549 |
| Term Loan, 4.00%, Maturing March 8, 2020 | 1,482 | 1,486,959 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 189 | 190,566 |
| TransUnion, LLC | | |
| Term Loan, 4.00%, Maturing April 9, 2021 | 723 | 722,434 |
| West Corporation | | |
| Term Loan, 3.25%, Maturing June 30, 2018 | 1,301 | 1,291,181 |
| | | \$ 13,686,262 |
| Cable and Satellite Television 2.2% | | |
| Atlantic Broadband Finance, LLC | | |
| Term Loan, 3.25%, Maturing December 2, 2019 | 135 | \$ 134,411 |
| Cequel Communications, LLC | | |
| Term Loan, 3.50%, Maturing February 14, 2019 | 759 | 755,658 |
| Charter Communications Operating, LLC | | |
| Term Loan, 3.00%, Maturing July 1, 2020 | 248 | 242,318 |
| Term Loan, 3.00%, Maturing January 3, 2021 | 614 | 601,469 |
| CSC Holdings, Inc. | | |
| Term Loan, 2.66%, Maturing April 17, 2020 | 420 | 412,897 |
| ION Media Networks, Inc. | | |
| Term Loan, 5.00%, Maturing December 18, 2020 | 274 | 275,079 |
| MCC Iowa LLC | | |
| Term Loan, 3.25%, Maturing January 29, 2021 | 173 | 172,456 |
| Term Loan, 3.75%, Maturing June 30, 2021 | 150 | 150,233 |
| Mediacom Illinois, LLC | | |
| Term Loan, Maturing June 13, 2021 ⁽³⁾ | 75 | 74,938 |
| Numericable U.S. LLC | | |
| Term Loan, 4.50%, Maturing May 21, 2020 | 174 | 174,663 |
| Term Loan, 4.50%, Maturing May 21, 2020 | 201 | 201,890 |
| UPC Financing Partnership | | |
| Term Loan, 3.85%, Maturing March 31, 2021 | EUR 1,394 | 1,878,827 |
| Virgin Media Bristol LLC | | |
| Term Loan, 3.50%, Maturing June 7, 2020 | 800 | 793,687 |
| Virgin Media Investment Holdings Limited | | |
| Term Loan, 4.25%, Maturing June 30, 2023 | GBP 300 | 509,248 |
| Ziggo B.V. | | |
| Term Loan, 0.00%, Maturing January 15, 2022 ⁽⁴⁾ | EUR 5 | 7,005 |
| Term Loan, 0.00%, Maturing January 15, 2022 ⁽⁴⁾ | EUR 76 | 101,331 |
| Term Loan, 0.00%, Maturing January 15, 2022 ⁽⁴⁾ | EUR 107 | 143,358 |

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| | | | |
|---|-----|----|--------------|
| Term Loan, 3.50%, Maturing January 15, 2022 | EUR | 6 | 7,471 |
| Term Loan, 3.50%, Maturing January 15, 2022 | EUR | 60 | 80,084 |
| Term Loan, 3.50%, Maturing January 15, 2022 | EUR | 96 | 127,715 |
| | | | \$ 6,844,738 |

Chemicals and Plastics 2.4%

Arysta LifeScience SPC, LLC

| | | | |
|---|--|-----|------------|
| Term Loan, 4.50%, Maturing May 29, 2020 | | 421 | \$ 420,925 |
|---|--|-----|------------|

| Borrower/Tranche Description | Principal | |
|---|-----------------|---------------------|
| | (000 s omitted) | Value |
| Axalta Coating Systems US Holdings Inc. | | |
| Term Loan, 4.00%, Maturing February 1, 2020 | 545 | \$ 542,458 |
| AZ Chem US Inc. | | |
| Term Loan, 4.50%, Maturing June 12, 2021 | 123 | 124,213 |
| Emerald Performance Materials, LLC | | |
| Term Loan, Maturing August 1, 2021 ⁽³⁾ | 350 | 350,750 |
| Term Loan - Second Lien, Maturing August 1, 2022 ⁽³⁾ | 100 | 99,500 |
| Huntsman International, LLC | | |
| Term Loan, 2.69%, Maturing April 19, 2017 | 1,501 | 1,498,657 |
| Term Loan, Maturing October 15, 2020 ⁽³⁾ | 375 | 375,139 |
| Ineos US Finance LLC | | |
| Term Loan, 3.75%, Maturing May 4, 2018 | 1,323 | 1,318,329 |
| Kronos Worldwide Inc. | | |
| Term Loan, 4.75%, Maturing February 18, 2020 | 50 | 50,218 |
| MacDermid, Inc. | | |
| Term Loan, 4.00%, Maturing June 7, 2020 | 149 | 148,667 |
| Minerals Technologies Inc. | | |
| Term Loan, 4.00%, Maturing May 9, 2021 | 350 | 351,747 |
| OXEA Finance LLC | | |
| Term Loan, 4.25%, Maturing January 15, 2020 | 124 | 124,140 |
| Polarpak Inc. | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | 210 | 209,788 |
| PQ Corporation | | |
| Term Loan, 4.00%, Maturing August 7, 2017 | 222 | 222,075 |
| Solenis International, LP | | |
| Term Loan, Maturing July 2, 2021 ⁽³⁾ | EUR 175 | 232,576 |
| Tata Chemicals North America Inc. | | |
| Term Loan, 3.75%, Maturing August 7, 2020 | 223 | 222,399 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.00%, Maturing March 19, 2020 | 395 | 395,871 |
| Univar Inc. | | |
| Term Loan, 5.00%, Maturing June 30, 2017 | 578 | 579,369 |
| WNA Holdings Inc. | | |
| Term Loan, 4.50%, Maturing June 7, 2020 | 155 | 154,750 |
| | | \$ 7,421,571 |
| Conglomerates 0.5% | | |
| Custom Sensors & Technologies, Inc. | | |
| Term Loan, Maturing May 30, 2021 ⁽³⁾ | 500 | \$ 501,562 |
| RGIS Services, LLC | | |
| Term Loan, 5.50%, Maturing October 18, 2017 | 739 | 737,805 |
| Spectrum Brands Europe GmbH | | |
| Term Loan, 3.75%, Maturing September 4, 2019 | EUR 174 | 235,166 |
| Spectrum Brands, Inc. | | |
| Term Loan, 3.50%, Maturing September 4, 2019 | 199 | 198,732 |
| | | \$ 1,673,265 |
| Containers and Glass Products 1.3% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 8, 2020 | 420 | \$ 415,360 |
| Term Loan, 3.75%, Maturing January 6, 2021 | 878 | 871,445 |

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BWAY Holding Company, Inc.

| | | |
|---|-----|---------|
| Term Loan, 4.50%, Maturing August 7, 2017 | 493 | 494,501 |
|---|-----|---------|

Libbey Glass Inc.

| | | |
|--|----|--------|
| Term Loan, 3.75%, Maturing April 9, 2021 | 50 | 49,812 |
|--|----|--------|

Pelican Products, Inc.

| | | |
|---|-----|---------|
| Term Loan, 5.25%, Maturing March 20, 2020 | 437 | 439,785 |
|---|-----|---------|

Reynolds Group Holdings Inc.

| | | |
|---|-------|-----------|
| Term Loan, 4.00%, Maturing December 1, 2018 | 1,538 | 1,536,973 |
|---|-------|-----------|

TricorBraun, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.00%, Maturing May 3, 2018 | 404 | 405,203 |
|--|-----|---------|

\$ **4,213,079**

| Borrower/Tranche Description | Principal | |
|---|-----------------|--------------|
| | (000 s omitted) | Value |
| Cosmetics/Toiletries 0.2% | | |
| Revlon Consumer Products Corporation | | |
| Term Loan, 4.00%, Maturing October 8, 2019 | 224 | \$ 224,469 |
| Sun Products Corporation (The) | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 416 | 403,048 |
| | | \$ 627,517 |
| Drugs 1.1% | | |
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 18, 2019 | 74 | \$ 73,795 |
| Auxilium Pharmaceuticals, Inc. | | |
| Term Loan, 6.25%, Maturing April 26, 2017 | 94 | 93,988 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 3.25%, Maturing February 28, 2021 | 50 | 49,750 |
| Ikaria, Inc. | | |
| Term Loan, 5.00%, Maturing February 12, 2021 | 150 | 151,004 |
| Par Pharmaceutical Companies, Inc. | | |
| Term Loan, 4.00%, Maturing September 30, 2019 | 1,046 | 1,045,764 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 3.75%, Maturing February 13, 2019 | 340 | 340,265 |
| Term Loan, 3.75%, Maturing December 11, 2019 | 341 | 341,203 |
| Term Loan, 3.75%, Maturing August 5, 2020 | 717 | 716,030 |
| VWR Funding, Inc. | | |
| Term Loan, 3.41%, Maturing April 3, 2017 | 771 | 772,042 |
| | | \$ 3,583,841 |
| Ecological Services and Equipment 0.2% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing October 9, 2019 | 394 | \$ 392,558 |
| EnergySolutions, LLC | | |
| Term Loan, 6.75%, Maturing May 29, 2020 | 150 | 152,812 |
| | | \$ 545,370 |
| Electronics/Electrical 4.6% | | |
| Aeroflex Incorporated | | |
| Term Loan, 4.50%, Maturing November 11, 2019 | 303 | \$ 304,606 |
| Allflex Holdings III, Inc. | | |
| Term Loan, 4.25%, Maturing July 17, 2020 | 124 | 124,125 |
| Answers Corporation | | |
| Term Loan, 6.50%, Maturing December 20, 2018 | 146 | 147,530 |
| Term Loan - Second Lien, 11.00%, Maturing June 19, 2020 | 125 | 127,031 |
| Attachmate Corporation | | |
| Term Loan, 7.25%, Maturing November 22, 2017 | 489 | 494,668 |
| Avago Technologies Cayman Ltd. | | |
| Term Loan, 3.75%, Maturing May 6, 2021 | 1,325 | 1,323,961 |
| Blue Coat Systems, Inc. | | |
| Term Loan - Second Lien, 9.50%, Maturing June 28, 2020 | 125 | 127,969 |
| Campaign Monitor Finance Pty Limited | | |
| Term Loan, 6.25%, Maturing March 18, 2021 | 125 | 122,505 |
| CommScope, Inc. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 3.25%, Maturing January 26, 2018 | 199 | 198,870 |
| CompuCom Systems, Inc. | | |
| Term Loan, 4.25%, Maturing May 11, 2020 | 143 | 141,517 |
| Dell Inc. | | |
| Term Loan, 3.75%, Maturing October 29, 2018 | 135 | 134,990 |
| Term Loan, 4.50%, Maturing April 29, 2020 | 1,812 | 1,816,872 |
| Eagle Parent, Inc. | | |
| Term Loan, 4.00%, Maturing May 16, 2018 | 503 | 503,294 |
| Entegris, Inc. | | |
| Term Loan, 3.50%, Maturing April 30, 2021 | 75 | 74,469 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.00%, Maturing October 30, 2020 | 147 | 148,155 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|------------|
| | (000 s omitted) | Value |
| FIDJI Luxembourg (BC4) S.A.R.L. | | |
| Term Loan, 6.25%, Maturing December 24, 2020 | 148 | \$ 149,606 |
| Freescale Semiconductor, Inc. | | |
| Term Loan, 4.25%, Maturing February 28, 2020 | 369 | 367,508 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.75%, Maturing May 13, 2021 | 1,162 | 1,160,064 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, Maturing June 3, 2020 | 945 | 938,042 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 100 | 100,875 |
| Magic Newco LLC | | |
| Term Loan, 5.00%, Maturing December 12, 2018 | 270 | 272,244 |
| MH Sub I, LLC | | |
| Term Loan, 0.00%, Maturing June 25, 2021 ⁽⁴⁾ | 15 | 14,745 |
| Term Loan, 5.00%, Maturing July 8, 2021 | 135 | 135,653 |
| Microsemi Corporation | | |
| Term Loan, 3.25%, Maturing February 19, 2020 | 239 | 237,904 |
| NXP B.V. | | |
| Term Loan, 3.25%, Maturing January 11, 2020 | 347 | 345,258 |
| Open Text Corporation | | |
| Term Loan, 3.25%, Maturing January 16, 2021 | 174 | 174,071 |
| Renaissance Learning, Inc. | | |
| Term Loan, 4.50%, Maturing April 9, 2021 | 125 | 124,636 |
| Rocket Software, Inc. | | |
| Term Loan, 5.75%, Maturing February 8, 2018 | 288 | 288,696 |
| RP Crown Parent, LLC | | |
| Term Loan, 6.00%, Maturing December 21, 2018 | 543 | 545,964 |
| Sensata Technologies B.V. | | |
| Term Loan, 3.25%, Maturing May 12, 2019 | 237 | 237,893 |
| Shield Finance Co. S.A.R.L. | | |
| Term Loan, 5.00%, Maturing January 29, 2021 | 125 | 125,181 |
| Sirius Computer Solutions, Inc. | | |
| Term Loan, 7.00%, Maturing November 30, 2018 | 94 | 95,283 |
| SkillSoft Corporation | | |
| Term Loan, 4.50%, Maturing April 28, 2021 | 250 | 249,844 |
| Smart Technologies ULC | | |
| Term Loan, 10.50%, Maturing January 31, 2018 | 118 | 122,688 |
| Sophia, L.P. | | |
| Term Loan, 4.00%, Maturing July 19, 2018 | 231 | 230,693 |
| SS&C Technologies Holdings Europe S.A.R.L. | | |
| Term Loan, 3.25%, Maturing June 7, 2019 | 15 | 15,210 |
| SS&C Technologies Inc. | | |
| Term Loan, 3.25%, Maturing June 7, 2019 | 147 | 146,963 |
| SumTotal Systems LLC | | |
| Term Loan, 6.25%, Maturing November 16, 2018 | 233 | 228,955 |
| SunEdison Semiconductor B.V. | | |
| Term Loan, 6.50%, Maturing May 22, 2019 | 150 | 150,094 |
| SurveyMonkey.com, LLC | | |
| Term Loan, 5.50%, Maturing February 5, 2019 | 97 | 97,828 |
| Sybil Software LLC | | |
| Term Loan, 5.00%, Maturing March 20, 2020 | 573 | 574,006 |
| Vantiv, LLC | | |
| Term Loan, 3.75%, Maturing May 12, 2021 | 150 | 150,750 |
| VeriFone Inc. | | |

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| Term Loan, 3.50%, Maturing June 30, 2021 | 500 | 500,417 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 646 | 646,056 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | (000 s omitted) | Value |
| Web.com Group, Inc. | | |
| Term Loan, 4.50%, Maturing October 27, 2017 | 176 | \$ 176,598 |
| | | \$ 14,394,287 |
| Equipment Leasing 0.3% | | |
| Delos Finance S.A.R.L. | | |
| Term Loan, 3.50%, Maturing March 6, 2021 | 425 | \$ 424,924 |
| Flying Fortress Inc. | | |
| Term Loan, 3.50%, Maturing June 30, 2017 | 500 | 500,156 |
| | | \$ 925,080 |
| Financial Intermediaries 2.5% | | |
| American Capital, Ltd. | | |
| Term Loan, 3.50%, Maturing August 22, 2017 | 131 | \$ 131,250 |
| Armor Holding II LLC | | |
| Term Loan, 5.75%, Maturing June 26, 2020 | 121 | 120,971 |
| Citco Funding LLC | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 681 | 683,243 |
| Clipper Acquisitions Corp. | | |
| Term Loan, 3.00%, Maturing February 6, 2020 | 99 | 98,095 |
| First Data Corporation | | |
| Term Loan, 3.67%, Maturing March 23, 2018 | 650 | 644,177 |
| Term Loan, 3.67%, Maturing September 24, 2018 | 375 | 371,641 |
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 3.75%, Maturing January 4, 2021 | 1,224 | 1,218,139 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 22, 2020 | 149 | 148,968 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.25%, Maturing February 4, 2021 | 151 | 150,733 |
| Home Loan Servicing Solutions, Ltd. | | |
| Term Loan, 4.50%, Maturing June 19, 2020 | 198 | 198,928 |
| LPL Holdings, Inc. | | |
| Term Loan, 3.25%, Maturing March 29, 2019 | 1,590 | 1,588,929 |
| Nuveen Investments, Inc. | | |
| Term Loan, 4.16%, Maturing May 15, 2017 | 1,250 | 1,251,476 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.00%, Maturing February 15, 2018 | 247 | 247,924 |
| Oz Management LP | | |
| Term Loan, 1.66%, Maturing November 15, 2016 | 220 | 212,103 |
| Sesac Holdco II, LLC | | |
| Term Loan, 5.01%, Maturing February 8, 2019 | 299 | 300,739 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 124 | 123,612 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.50%, Maturing December 11, 2020 | 124 | 126,241 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.75%, Maturing December 11, 2020 | 209 | 206,130 |
| | | \$ 7,823,299 |
| Food Products 2.5% | | |

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AdvancePierre Foods, Inc.

| | | | |
|--|-----|----|---------|
| Term Loan, 5.75%, Maturing July 10, 2017 | 646 | \$ | 648,404 |
|--|-----|----|---------|

Big Heart Pet Brands

| | | | |
|--|-----|--|---------|
| Term Loan, 3.50%, Maturing March 8, 2020 | 782 | | 772,471 |
|--|-----|--|---------|

Blue Buffalo Company, Ltd.

| | | | |
|---|-----|--|---------|
| Term Loan, 4.00%, Maturing August 8, 2019 | 246 | | 246,263 |
|---|-----|--|---------|

Charger OpCo BV

| | | | |
|---|-----|--|---------|
| Term Loan, Maturing May 29, 2021 ⁽³⁾ | 375 | | 370,312 |
|---|-----|--|---------|

| | | | | |
|--|--|-----|-----|---------|
| Term Loan, Maturing June 30, 2021 ⁽³⁾ | | EUR | 125 | 164,885 |
|--|--|-----|-----|---------|

| Borrower/Tranche Description | Principal | |
|--|-----------------|---------------------|
| | (000 s omitted) | Value |
| Clearwater Seafoods Limited Partnership | | |
| Term Loan, 4.75%, Maturing June 24, 2019 | 173 | \$ 174,694 |
| CSM Bakery Solutions LLC | | |
| Term Loan, 4.75%, Maturing July 3, 2020 | 173 | 173,178 |
| Del Monte Foods, Inc. | | |
| Term Loan, 4.25%, Maturing February 18, 2021 | 124 | 123,617 |
| Dole Food Company Inc. | | |
| Term Loan, 4.50%, Maturing November 1, 2018 | 99 | 98,915 |
| H.J. Heinz Company | | |
| Term Loan, 3.50%, Maturing June 5, 2020 | 2,005 | 2,007,256 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.25%, Maturing April 24, 2021 | 150 | 149,625 |
| JBS USA Holdings Inc. | | |
| Term Loan, 3.75%, Maturing May 25, 2018 | 866 | 861,507 |
| Term Loan, 3.75%, Maturing September 18, 2020 | 298 | 296,723 |
| NBTY, Inc. | | |
| Term Loan, 3.50%, Maturing October 1, 2017 | 888 | 887,532 |
| Pinnacle Foods Finance LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 124 | 123,298 |
| Term Loan, 3.25%, Maturing April 29, 2020 | 605 | 601,619 |
| Post Holdings Inc. | | |
| Term Loan, 3.75%, Maturing June 2, 2021 | 100 | 100,464 |
| | | \$ 7,800,763 |
| Food Service 1.3% | | |
| Aramark Corporation | | |
| Term Loan, 3.73%, Maturing July 26, 2016 | 43 | \$ 42,627 |
| Term Loan, 3.73%, Maturing July 26, 2016 | 77 | 76,484 |
| Buffets, Inc. | | |
| Term Loan, 0.11%, Maturing April 22, 2015 ⁽⁵⁾ | 26 | 25,828 |
| Burger King Corporation | | |
| Term Loan, 3.75%, Maturing September 28, 2019 | 565 | 567,486 |
| CEC Entertainment Concepts, L.P. | | |
| Term Loan, 4.25%, Maturing February 14, 2021 | 125 | 123,908 |
| Darling International Inc. | | |
| Term Loan, 3.50%, Maturing January 6, 2021 | EUR 175 | 234,430 |
| DineEquity, Inc. | | |
| Term Loan, 3.75%, Maturing October 19, 2017 | 203 | 203,863 |
| Dunkin Brands, Inc. | | |
| Term Loan, 3.25%, Maturing February 7, 2021 | 526 | 517,885 |
| Landry's, Inc. | | |
| Term Loan, 4.00%, Maturing April 24, 2018 | 466 | 468,083 |
| OSI Restaurant Partners, LLC | | |
| Term Loan, 3.50%, Maturing October 25, 2019 | 118 | 118,325 |
| US Foods, Inc. | | |
| Term Loan, 4.50%, Maturing March 31, 2019 | 619 | 619,137 |
| Weight Watchers International, Inc. | | |
| Term Loan, 4.00%, Maturing April 2, 2020 | 1,185 | 944,445 |
| Wendy's International, Inc. | | |
| Term Loan, 3.25%, Maturing May 15, 2019 | 254 | 254,030 |
| | | \$ 4,196,531 |

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| Food/Drug Retailers 1.8% | | | |
|---|-----|-------|------------|
| Albertson's, LLC | | | |
| Term Loan, 4.75%, Maturing March 21, 2019 | | 223 | \$ 224,543 |
| Alliance Boots Holdings Limited | | | |
| Term Loan, 3.56%, Maturing July 10, 2017 | EUR | 1,000 | 1,341,801 |
| Term Loan, 3.98%, Maturing July 10, 2017 | GBP | 300 | 506,727 |
| General Nutrition Centers, Inc. | | | |
| Term Loan, 3.25%, Maturing March 4, 2019 | | 853 | 847,534 |

| Borrower/Tranche Description | Principal | |
|--|-----------------|--------------|
| | Amount* | Value |
| | (000 s omitted) | |
| New Albertson's, Inc. | | |
| Term Loan, 4.75%, Maturing June 27, 2021 | 1,175 | \$ 1,179,988 |
| Rite Aid Corporation | | |
| Term Loan, 3.50%, Maturing February 21, 2020 | 446 | 444,952 |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 100 | 102,100 |
| Supervalu Inc. | | |
| Term Loan, 4.50%, Maturing March 21, 2019 | 990 | 990,420 |
| | | \$ 5,638,065 |
| Health Care 6.2% | | |
| Akorn, Inc. | | |
| Term Loan, 4.50%, Maturing April 16, 2021 | 125 | \$ 125,469 |
| Term Loan, Maturing April 16, 2021 ⁽³⁾ | 75 | 75,281 |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 30, 2017 | 755 | 757,705 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 223 | 222,890 |
| Anneal Pharmaceuticals LLC | | |
| Term Loan, 4.75%, Maturing November 1, 2019 | 99 | 99,808 |
| Amsurg Corp. | | |
| Term Loan, 3.75%, Maturing July 16, 2021 | 100 | 100,104 |
| Ardent Medical Services, Inc. | | |
| Term Loan, 6.75%, Maturing July 2, 2018 | 275 | 276,099 |
| Biomet Inc. | | |
| Term Loan, 3.66%, Maturing July 25, 2017 | 1,143 | 1,143,970 |
| CHG Buyer Corporation | | |
| Term Loan, 4.25%, Maturing November 19, 2019 | 123 | 122,925 |
| Community Health Systems, Inc. | | |
| Term Loan, 3.48%, Maturing January 25, 2017 | 372 | 372,682 |
| Term Loan, 4.25%, Maturing January 27, 2021 | 1,439 | 1,444,535 |
| Convatec Inc. | | |
| Term Loan, 4.00%, Maturing December 22, 2016 | 93 | 93,091 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.50%, Maturing June 24, 2021 | 550 | 549,853 |
| DJO Finance LLC | | |
| Term Loan, 4.25%, Maturing September 15, 2017 | 333 | 333,819 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.00%, Maturing May 25, 2018 | 401 | 401,473 |
| Gentiva Health Services, Inc. | | |
| Term Loan, 6.50%, Maturing October 18, 2019 | 649 | 650,267 |
| Grifols Worldwide Operations USA, Inc. | | |
| Term Loan, 3.16%, Maturing February 27, 2021 | 823 | 820,302 |
| HCA, Inc. | | |
| Term Loan, 2.91%, Maturing March 31, 2017 | 1,207 | 1,209,325 |
| Term Loan, 2.98%, Maturing May 1, 2018 | 782 | 781,595 |
| Hologic Inc. | | |
| Term Loan, 3.25%, Maturing August 1, 2019 | 298 | 297,092 |
| Iasis Healthcare LLC | | |
| Term Loan, 4.50%, Maturing May 3, 2018 | 315 | 315,653 |
| inVentiv Health, Inc. | | |
| Term Loan, 7.75%, Maturing May 15, 2018 | 533 | 533,922 |
| JLL/Delta Dutch Newco B.V. | | |
| Term Loan, 4.25%, Maturing March 11, 2021 | 400 | 397,500 |

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| | | |
|--|-----|---------|
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.00%, Maturing April 9, 2021 | 250 | 249,766 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.00%, Maturing May 4, 2018 | 928 | 929,173 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 3.50%, Maturing March 19, 2021 | 274 | 273,284 |
| Term Loan, Maturing July 17, 2021 ⁽³⁾ | 225 | 224,062 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | (000 s omitted) | Value |
| MedAssets, Inc. | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 75 | \$ 75,192 |
| Millennium Laboratories, Inc. | | |
| Term Loan, 5.25%, Maturing April 16, 2021 | 875 | 877,909 |
| MMM Holdings, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 121 | 122,299 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 88 | 88,474 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.75%, Maturing January 31, 2021 | 100 | 100,207 |
| Onex Carestream Finance LP | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 484 | 485,108 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing November 27, 2020 | 299 | 299,358 |
| Ortho-Clinical Diagnostics, Inc. | | |
| Term Loan, 4.75%, Maturing June 30, 2021 | 550 | 550,573 |
| Pharmaceutical Product Development LLC | | |
| Term Loan, 4.00%, Maturing December 5, 2018 | 1,345 | 1,347,632 |
| PRA Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing September 23, 2020 | 623 | 621,754 |
| Radnet Management, Inc. | | |
| Term Loan, 4.27%, Maturing October 10, 2018 | 317 | 318,161 |
| RegionalCare Hospital Partners, Inc. | | |
| Term Loan, 6.00%, Maturing April 19, 2019 | 375 | 376,758 |
| Salix Pharmaceuticals, Ltd. | | |
| Term Loan, 4.25%, Maturing January 2, 2020 | 122 | 122,580 |
| Select Medical Corporation | | |
| Term Loan, 3.75%, Maturing June 1, 2018 | 225 | 225,000 |
| Steward Health Care System LLC | | |
| Term Loan, 6.75%, Maturing April 12, 2020 | 400 | 397,500 |
| TriZetto Corporation | | |
| Term Loan, 4.75%, Maturing May 2, 2018 | 282 | 283,261 |
| Truven Health Analytics Inc. | | |
| Term Loan, 4.50%, Maturing June 6, 2019 | 319 | 318,730 |
| | | \$ 19,412,141 |
| Home Furnishings 0.2% | | |
| Serta/Simmons Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 315 | \$ 315,671 |
| Tempur-Pedic International Inc. | | |
| Term Loan, 3.50%, Maturing March 18, 2020 | 290 | 289,863 |
| | | \$ 605,534 |
| Industrial Equipment 1.8% | | |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 547 | \$ 540,504 |
| Doosan Infracore International, Inc. | | |
| Term Loan, 4.50%, Maturing May 28, 2021 | 200 | 201,082 |
| Gardner Denver, Inc. | | |
| Term Loan, 4.25%, Maturing July 30, 2020 | 347 | 346,208 |
| Gemini HDPE LLC | | |

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| | | |
|--|-----|---------|
| Term Loan, Maturing August 4, 2021 ⁽³⁾ | 375 | 375,937 |
| Generac Power Systems, Inc. | | |
| Term Loan, 3.25%, Maturing May 31, 2020 | 319 | 316,784 |
| Grede Holdings LLC | | |
| Term Loan, 4.75%, Maturing June 2, 2021 | 150 | 150,813 |
| Husky Injection Molding Systems Ltd. | | |
| Term Loan, 4.25%, Maturing June 30, 2021 | 475 | 476,707 |
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022 | 125 | 126,146 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|---------------------|
| | Amount* | Value |
| | (000 s omitted) | |
| Milacron LLC | | |
| Term Loan, 4.00%, Maturing March 30, 2020 | 574 | \$ 573,885 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 6.75%, Maturing August 16, 2019 | 96 | 96,950 |
| Rexnord LLC | | |
| Term Loan, 4.00%, Maturing August 21, 2020 | 844 | 843,040 |
| Signode Industrial Group US Inc. | | |
| Term Loan, 4.00%, Maturing May 1, 2021 | 250 | 249,115 |
| Spansion LLC | | |
| Term Loan, 3.75%, Maturing December 19, 2019 | 197 | 196,809 |
| STS Operating, Inc. | | |
| Term Loan, 4.75%, Maturing February 19, 2021 | 350 | 351,843 |
| Tank Holding Corp. | | |
| Term Loan, 4.25%, Maturing July 9, 2019 | 164 | 164,230 |
| Terex Corporation | | |
| Term Loan, 3.50%, Maturing April 28, 2017 | 744 | 745,182 |
| Virtuoso US LLC | | |
| Term Loan, 4.75%, Maturing February 11, 2021 | 75 | 75,046 |
| | | \$ 5,830,281 |
| Insurance 1.5% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.25%, Maturing December 20, 2019 | 390 | \$ 390,397 |
| AmWINS Group, LLC | | |
| Term Loan, 5.00%, Maturing September 6, 2019 | 912 | 914,913 |
| Applied Systems, Inc. | | |
| Term Loan, 4.25%, Maturing January 25, 2021 | 149 | 149,157 |
| Asurion LLC | | |
| Term Loan, 5.00%, Maturing May 24, 2019 | 1,646 | 1,655,707 |
| Term Loan, 4.25%, Maturing July 8, 2020 | 173 | 172,979 |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021 | 175 | 180,906 |
| CGSC of Delaware Holding Corporation | | |
| Term Loan, 5.00%, Maturing April 16, 2020 | 50 | 48,324 |
| Cunningham Lindsey U.S. Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 172 | 172,089 |
| Hub International Limited | | |
| Term Loan, 4.25%, Maturing October 2, 2020 | 521 | 520,371 |
| USI, Inc. | | |
| Term Loan, 4.25%, Maturing December 27, 2019 | 469 | 469,207 |
| | | \$ 4,674,050 |
| Leisure Goods/Activities/Movies 2.9% | | |
| Activision Blizzard, Inc. | | |
| Term Loan, 3.25%, Maturing October 12, 2020 | 530 | \$ 529,688 |
| Amaya Holdings B.V. | | |
| Term Loan, Maturing August 1, 2021 ⁽³⁾ | 525 | 520,324 |
| Term Loan - Second Lien, Maturing August 1, 2022 ⁽³⁾ | 150 | 151,938 |
| AMC Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing April 30, 2020 | 444 | 443,922 |
| Bally Technologies, Inc. | | |
| Term Loan, 4.25%, Maturing November 25, 2020 | 187 | 187,528 |

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| | | |
|---|-----|---------|
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 4.00%, Maturing January 30, 2019 | 641 | 640,341 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.00%, Maturing July 24, 2020 | 473 | 471,300 |
| Delta 2 (LUX) S.a.r.l. | | |
| Term Loan, 4.50%, Maturing April 30, 2019 | 539 | 540,780 |
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 5.50%, Maturing June 17, 2020 | 190 | 191,627 |
| Equinox Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing January 31, 2020 | 347 | 348,176 |

| Borrower/Tranche Description | Principal | |
|--|-----------------|---------------------|
| | Amount* | Value |
| | (000 s omitted) | |
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 89 | \$ 89,268 |
| Kasima, LLC | | |
| Term Loan, 3.25%, Maturing May 17, 2021 | 175 | 174,453 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing August 17, 2020 | 504 | 504,771 |
| Nord Anglia Education Limited | | |
| Term Loan, 4.50%, Maturing March 19, 2021 | 400 | 400,750 |
| Regal Cinemas, Inc. | | |
| Term Loan, 2.68%, Maturing August 23, 2017 | 1,182 | 1,183,270 |
| Sabre, Inc. | | |
| Term Loan, 4.25%, Maturing February 19, 2019 | 222 | 221,325 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 554 | 546,680 |
| Six Flags Theme Parks, Inc. | | |
| Term Loan, 3.50%, Maturing December 20, 2018 | 600 | 601,905 |
| SRAM, LLC | | |
| Term Loan, 4.00%, Maturing April 10, 2020 | 349 | 346,524 |
| Town Sports International Inc. | | |
| Term Loan, 4.50%, Maturing November 16, 2020 | 224 | 203,726 |
| US Finco LLC | | |
| Term Loan, 4.00%, Maturing May 29, 2020 | 74 | 74,134 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 174 | 170,503 |
| Zuffa LLC | | |
| Term Loan, 3.75%, Maturing February 25, 2020 | 566 | 566,908 |
| | | \$ 9,109,841 |
| Lodging and Casinos 2.1% | | |
| Affinity Gaming, LLC | | |
| Term Loan, 5.25%, Maturing November 9, 2017 | 457 | \$ 456,863 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.00%, Maturing August 14, 2020 | 97 | 96,994 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 6.96%, Maturing March 1, 2017 | 366 | 341,612 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 16, 2020 | 636 | 636,787 |
| Four Seasons Holdings Inc. | | |
| Term Loan, 3.50%, Maturing June 27, 2020 | 99 | 98,893 |
| Term Loan - Second Lien, Maturing December 28, 2020 ⁽³⁾ | 500 | 505,625 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.50%, Maturing October 26, 2020 | 2,392 | 2,384,327 |
| La Quinta Intermediate Holdings LLC | | |
| Term Loan, 4.00%, Maturing April 14, 2021 | 192 | 192,802 |
| Las Vegas Sands LLC | | |
| Term Loan, 3.25%, Maturing December 19, 2020 | 348 | 347,869 |
| MGM Resorts International | | |
| Term Loan, 3.50%, Maturing December 20, 2019 | 493 | 490,243 |
| Pinnacle Entertainment, Inc. | | |
| Term Loan, 3.75%, Maturing August 13, 2020 | 144 | 144,845 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.00%, Maturing August 6, 2019 | 99 | 99,343 |
| RHP Hotel Properties, LP | | |

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| | | |
|---|-----|---------------------|
| Term Loan, 3.75%, Maturing January 15, 2021 | 125 | 125,586 |
| Scientific Games International, Inc. | | |
| Term Loan, 4.25%, Maturing October 18, 2020 | 647 | 638,492 |
| | | \$ 6,560,281 |
| Nonferrous Metals/Minerals 0.9% | | |
| Alpha Natural Resources, LLC | | |
| Term Loan, 3.50%, Maturing May 22, 2020 | 148 | \$ 142,015 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|---------------------|
| | (000 s omitted) | Value |
| Arch Coal Inc. | | |
| Term Loan, 6.25%, Maturing May 16, 2018 | 564 | \$ 554,596 |
| Fairmount Minerals Ltd. | | |
| Term Loan, 4.50%, Maturing September 5, 2019 | 372 | 375,367 |
| Murray Energy Corporation | | |
| Term Loan, 5.25%, Maturing December 5, 2019 | 249 | 251,635 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 | 171 | 166,715 |
| Novelis, Inc. | | |
| Term Loan, 3.75%, Maturing March 10, 2017 | 410 | 410,801 |
| Oxbow Carbon LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 95 | 95,356 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 150 | 154,125 |
| Walter Energy, Inc. | | |
| Term Loan, 7.25%, Maturing April 2, 2018 | 681 | 646,874 |
| | | \$ 2,797,484 |
| Oil and Gas 2.1% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 223 | \$ 224,213 |
| Bronco Midstream Funding LLC | | |
| Term Loan, 5.00%, Maturing August 17, 2020 | 307 | 310,198 |
| Citgo Petroleum Corporation | | |
| Term Loan, 4.50%, Maturing July 29, 2021 | 200 | 201,250 |
| Crestwood Holdings LLC | | |
| Term Loan, 7.00%, Maturing June 19, 2019 | 181 | 184,518 |
| Drillships Ocean Ventures Inc. | | |
| Term Loan, 5.50%, Maturing July 18, 2021 | 200 | 201,375 |
| Energy Transfer Equity, L.P. | | |
| Term Loan, 3.25%, Maturing December 2, 2019 | 325 | 321,054 |
| Fieldwood Energy LLC | | |
| Term Loan, 3.88%, Maturing September 28, 2018 | 199 | 199,094 |
| Floatel International, Ltd. | | |
| Term Loan, 6.00%, Maturing June 27, 2020 | 175 | 175,653 |
| MEG Energy Corp. | | |
| Term Loan, 3.75%, Maturing March 31, 2020 | 1,450 | 1,452,041 |
| Obsidian Natural Gas Trust | | |
| Term Loan, 7.00%, Maturing November 2, 2015 | 398 | 401,467 |
| Paragon Offshore Finance Company | | |
| Term Loan, 3.75%, Maturing July 18, 2021 | 150 | 149,391 |
| Ruby Western Pipeline Holdings, LLC | | |
| Term Loan, 3.50%, Maturing March 27, 2020 | 86 | 86,220 |
| Samson Investment Company | | |
| Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 | 175 | 174,813 |
| Seadrill Partners Finco LLC | | |
| Term Loan, 4.00%, Maturing February 21, 2021 | 647 | 640,703 |
| Seventy Seven Operating LLC | | |
| Term Loan, 3.75%, Maturing June 25, 2021 | 100 | 100,156 |
| Sheridan Investment Partners II, L.P. | | |
| Term Loan, 4.25%, Maturing December 16, 2020 | 28 | 28,293 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 76 | 75,864 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 545 | 545,364 |
| Sheridan Production Partners I, LLC | | |

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| | | |
|---|-----|---------------------|
| Term Loan, 4.25%, Maturing September 25, 2019 | 31 | 31,047 |
| Term Loan, 4.25%, Maturing September 25, 2019 | 51 | 50,830 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 383 | 383,596 |
| Tallgrass Operations, LLC | | |
| Term Loan, 4.25%, Maturing November 13, 2018 | 303 | 303,409 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 320 | 321,697 |
| | | \$ 6,562,246 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|--------------|
| | (000 s omitted) | Value |
| Publishing 1.5% | | |
| Ascend Learning, LLC | | |
| Term Loan, 6.00%, Maturing July 31, 2019 | 224 | \$ 226,464 |
| Flint Group SA | | |
| Term Loan, 5.31%, Maturing December 30, 2016 | EUR 685 | 917,419 |
| Getty Images, Inc. | | |
| Term Loan, 4.75%, Maturing October 18, 2019 | 936 | 904,818 |
| Interactive Data Corporation | | |
| Term Loan, 4.75%, Maturing May 2, 2021 | 275 | 276,461 |
| Laureate Education, Inc. | | |
| Term Loan, 5.00%, Maturing June 15, 2018 | 1,530 | 1,488,156 |
| McGraw-Hill Global Education Holdings, LLC | | |
| Term Loan, 5.75%, Maturing March 22, 2019 | 127 | 128,143 |
| Media General, Inc. | | |
| Term Loan, 4.25%, Maturing July 31, 2020 | 186 | 186,492 |
| Merrill Communications, LLC | | |
| Term Loan, 5.75%, Maturing March 8, 2018 | 140 | 142,683 |
| Multi Packaging Solutions, Inc. | | |
| Term Loan, 4.25%, Maturing September 30, 2020 | 75 | 74,968 |
| Rentpath, Inc. | | |
| Term Loan, 6.25%, Maturing May 29, 2020 | 173 | 174,983 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 5.00%, Maturing August 14, 2020 | 199 | 198,779 |
| | | \$ 4,719,366 |
| Radio and Television 1.0% | | |
| Clear Channel Communications, Inc. | | |
| Term Loan, Maturing July 30, 2019 ⁽³⁾ | 450 | \$ 450,241 |
| Cumulus Media Holdings Inc. | | |
| Term Loan, 4.25%, Maturing December 23, 2020 | 763 | 765,609 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 127 | 127,633 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 144 | 144,737 |
| TWCC Holding Corp. | | |
| Term Loan, 3.50%, Maturing February 13, 2017 | 255 | 253,193 |
| Term Loan - Second Lien, 7.00%, Maturing June 26, 2020 | 125 | 123,203 |
| Univision Communications Inc. | | |
| Term Loan, 4.00%, Maturing March 1, 2020 | 1,149 | 1,143,728 |
| | | \$ 3,008,344 |
| Retailers (Except Food and Drug) 2.5% | | |
| 99 Cents Only Stores | | |
| Term Loan, 4.50%, Maturing January 11, 2019 | 340 | \$ 342,459 |
| Bass Pro Group, LLC | | |
| Term Loan, 3.75%, Maturing November 20, 2019 | 447 | 447,673 |
| Burlington Coat Factory Warehouse Corporation | | |
| Term Loan, Maturing July 17, 2021 ⁽³⁾ | 100 | 100,000 |
| CDW LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 370 | 366,431 |
| David s Bridal, Inc. | | |

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| | | |
|---|-----|---------|
| Term Loan, 5.00%, Maturing October 11, 2019 | 119 | 116,109 |
| Evergreen Acqco 1 LP | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 123 | 122,995 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.75%, Maturing July 26, 2019 | 198 | 199,163 |
| Hudson s Bay Company | | |
| Term Loan, 4.75%, Maturing November 4, 2020 | 671 | 676,912 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 5, 2021 | 524 | 512,363 |

| Borrower/Tranche Description | Principal | |
|--|-----------------|---------------------|
| | (000 s omitted) | Value |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 332 | \$ 331,132 |
| Men's Wearhouse, Inc. (The) | | |
| Term Loan, 4.50%, Maturing June 18, 2021 | 250 | 252,342 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 1,491 | 1,488,029 |
| Term Loan, 4.00%, Maturing January 28, 2020 | 175 | 174,453 |
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 4.25%, Maturing October 25, 2020 | 771 | 768,576 |
| Party City Holdings Inc. | | |
| Term Loan, 4.00%, Maturing July 27, 2019 | 271 | 269,317 |
| Petco Animal Supplies, Inc. | | |
| Term Loan, 4.00%, Maturing November 24, 2017 | 734 | 735,488 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 100 | 100,250 |
| Pilot Travel Centers LLC | | |
| Term Loan, 3.75%, Maturing March 30, 2018 | 333 | 334,287 |
| Term Loan, 4.25%, Maturing August 7, 2019 | 123 | 122,959 |
| Spin Holdco Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 298 | 298,003 |
| Visant Corporation | | |
| Term Loan, 5.25%, Maturing December 22, 2016 | 252 | 250,889 |
| | | \$ 8,009,830 |
| Steel 0.6% | | |
| Essar Steel Algoma, Inc. | | |
| Term Loan, 10.25%, Maturing September 20, 2014 | 197 | \$ 197,335 |
| FMG Resources (August 2006) Pty Ltd. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 1,204 | 1,202,367 |
| JMC Steel Group, Inc. | | |
| Term Loan, 4.75%, Maturing April 3, 2017 | 145 | 145,671 |
| Neenah Foundry Company | | |
| Term Loan, 6.75%, Maturing April 26, 2017 | 89 | 88,542 |
| Patriot Coal Corporation | | |
| Term Loan, 9.00%, Maturing December 15, 2018 | 75 | 73,817 |
| Waupaca Foundry, Inc. | | |
| Term Loan, 4.00%, Maturing June 29, 2017 | 205 | 205,419 |
| | | \$ 1,913,151 |
| Surface Transport 0.3% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.75%, Maturing March 12, 2018 | 345 | \$ 345,020 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.00%, Maturing March 3, 2021 | 274 | 274,741 |
| Swift Transportation Co., LLC | | |
| Term Loan, 3.75%, Maturing June 9, 2021 | 200 | 200,061 |
| | | \$ 819,822 |
| Telecommunications 1.6% | | |
| Arris Group, Inc. | | |

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| | | | |
|---|-------|----|-----------|
| Term Loan, 3.50%, Maturing April 17, 2020 | 132 | \$ | 131,586 |
| Cellular South, Inc. | | | |
| Term Loan, 3.25%, Maturing May 22, 2020 | 74 | | 73,924 |
| Intelsat Jackson Holdings S.A. | | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 1,650 | | 1,650,000 |
| IPC Systems, Inc. | | | |
| Term Loan, 6.00%, Maturing November 8, 2020 | 175 | | 176,094 |
| SBA Senior Finance II LLC | | | |
| Term Loan, 3.25%, Maturing March 24, 2021 | 350 | | 346,937 |
| Syniverse Holdings, Inc. | | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 242 | | 242,229 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 336 | | 335,887 |

| Borrower/Tranche Description | Principal | |
|--|-----------------|-----------------------|
| | (000 s omitted) | Value |
| Telesat Canada | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 662 | \$ 660,237 |
| Windstream Corporation | | |
| Term Loan, 3.50%, Maturing August 8, 2019 | 123 | 122,705 |
| Term Loan, Maturing January 23, 2020 ⁽³⁾ | 1,365 | 1,361,769 |
| | | \$ 5,101,368 |
| Utilities 0.8% | | |
| Calpine Construction Finance Company, L.P. | | |
| Term Loan, 3.00%, Maturing May 3, 2020 | 198 | \$ 194,411 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 74 | 73,501 |
| Calpine Corporation | | |
| Term Loan, 4.00%, Maturing April 1, 2018 | 194 | 194,849 |
| Term Loan, 4.00%, Maturing April 1, 2018 | 532 | 534,054 |
| Term Loan, 4.00%, Maturing October 9, 2019 | 172 | 172,389 |
| Dynegy Holdings Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 183 | 182,941 |
| EFS Cogen Holdings I LLC | | |
| Term Loan, 3.75%, Maturing December 17, 2020 | 92 | 92,207 |
| Energy Future Intermediate Holding Co LLC | | |
| DIP Loan, 4.25%, Maturing June 19, 2016 | 300 | 301,312 |
| Equipower Resources Holdings LLC | | |
| Term Loan, 4.25%, Maturing December 31, 2019 | 99 | 99,372 |
| La Frontera Generation, LLC | | |
| Term Loan, 4.50%, Maturing September 30, 2020 | 93 | 93,319 |
| WTG Holdings III Corp. | | |
| Term Loan, 4.75%, Maturing January 15, 2021 | 575 | 574,984 |
| | | \$ 2,513,339 |
| Total Senior Floating-Rate Interests (identified cost \$172,478,224) | | \$ 172,225,067 |

Collateralized Mortgage Obligations 18.1%

| Security | Principal | |
|--|-----------------|--------------|
| | (000 s omitted) | Value |
| Federal Home Loan Mortgage Corp.: | | |
| Series 2113, Class QG, 6.00%, 1/15/29 | \$ 1,454 | \$ 1,633,957 |
| Series 2167, Class BZ, 7.00%, 6/15/29 | 1,091 | 1,253,351 |
| Series 2182, Class ZB, 8.00%, 9/15/29 | 1,798 | 2,136,624 |
| Series 2631, (Interest Only), Class DS, 6.948%, 6/15/33 ⁽⁶⁾⁽⁷⁾ | 3,161 | 546,841 |
| Series 2770, (Interest Only), Class SH, 6.948%, 3/15/34 ⁽⁶⁾⁽⁷⁾ | 3,529 | 673,781 |
| Series 2981, (Interest Only), Class CS, 6.568%, 5/15/35 ⁽⁶⁾⁽⁷⁾ | 2,094 | 374,215 |
| Series 3114, (Interest Only), Class TS, 6.498%, 9/15/30 ⁽⁶⁾⁽⁷⁾ | 5,057 | 831,473 |
| Series 3339, (Interest Only), Class JI, 6.438%, 7/15/37 ⁽⁶⁾⁽⁷⁾ | 4,173 | 599,826 |
| Series 3423, (Interest Only), Class SN, 5.978%, 3/15/38 ⁽⁶⁾⁽⁷⁾ | 6,378 | 877,018 |
| Series 3898, Class TS, 5.00%, 4/15/41 ⁽⁷⁾ | 743 | 764,834 |
| Series 4109, (Interest Only), Class ES, 5.998%, 12/15/41 ⁽⁶⁾⁽⁷⁾ | 5,712 | 401,713 |
| Series 4163, (Interest Only), Class GS, 6.048%, 11/15/32 ⁽⁶⁾⁽⁷⁾ | 7,025 | 1,479,723 |

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| | | |
|---|-------|-----------|
| Series 4169, (Interest Only), Class AS, 6.098%, 2/15/33 ⁽⁶⁾⁽⁷⁾ | 4,480 | 844,982 |
| Series 4180, (Interest Only), Class GI, 3.50%, 8/15/26 ⁽⁶⁾ | 5,010 | 630,112 |
| Series 4203, (Interest Only), Class QS, 6.098%, 5/15/43 ⁽⁶⁾⁽⁷⁾ | 4,679 | 918,771 |
| Series 4273, Class PU, 4.00%, 11/15/43 | 3,056 | 3,089,773 |
| Series 4316, (Interest Only), Class JS, 5.948%, 1/15/44 ⁽⁶⁾⁽⁷⁾ | 5,344 | 1,005,946 |

\$ 18,062,940

Federal National Mortgage Association:

| | | |
|--|-------|-----------|
| Series 1989-89, Class H, 9.00%, 11/25/19 | \$ 57 | \$ 63,814 |
| Series 1991-122, Class N, 7.50%, 9/25/21 | 241 | 269,004 |
| Series 1993-84, Class M, 7.50%, 6/25/23 | 1,839 | 2,114,853 |
| Series 1994-42, Class K, 6.50%, 4/25/24 | 555 | 616,455 |

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| Security | Principal Amount (000 s omitted) | Value |
|--|--|----------------------|
| Series 1997-28, Class ZA, 7.50%, 4/20/27 | \$ 639 | \$ 751,516 |
| Series 1997-38, Class N, 8.00%, 5/20/27 | 564 | 661,317 |
| Series 2004-46, (Interest Only), Class SI, 5.845%, 5/25/34 ⁽⁶⁾⁽⁷⁾ | 3,549 | 520,129 |
| Series 2005-17, (Interest Only), Class SA, 6.545%, 3/25/35 ⁽⁶⁾⁽⁷⁾ | 2,421 | 466,416 |
| Series 2006-42, (Interest Only), Class PI, 6.435%, 6/25/36 ⁽⁶⁾⁽⁷⁾ | 4,603 | 763,035 |
| Series 2006-44, (Interest Only), Class IS, 6.445%, 6/25/36 ⁽⁶⁾⁽⁷⁾ | 3,774 | 633,475 |
| Series 2006-72, (Interest Only), Class GI, 6.425%, 8/25/36 ⁽⁶⁾⁽⁷⁾ | 6,858 | 1,093,412 |
| Series 2007-50, (Interest Only), Class LS, 6.295%, 6/25/37 ⁽⁶⁾⁽⁷⁾ | 3,177 | 465,832 |
| Series 2007-74, Class AC, 5.00%, 8/25/37 | 3,618 | 3,954,188 |
| Series 2008-26, (Interest Only), Class SA, 6.045%, 4/25/38 ⁽⁶⁾⁽⁷⁾ | 4,705 | 744,766 |
| Series 2008-29, (Interest Only), Class CI, 5.00%, 9/25/35 ⁽⁶⁾ | 3,374 | 235,689 |
| Series 2008-61, (Interest Only), Class S, 5.945%, 7/25/38 ⁽⁶⁾⁽⁷⁾ | 5,792 | 930,873 |
| Series 2010-67, (Interest Only), Class SC, 5.645%, 6/25/40 ⁽⁶⁾⁽⁷⁾ | 2,017 | 279,378 |
| Series 2010-99, (Interest Only), Class NS, 6.445%, 3/25/39 ⁽⁶⁾⁽⁷⁾ | 6,128 | 754,679 |
| Series 2010-109, (Interest Only), Class PS, 6.445%, 10/25/40 ⁽⁶⁾⁽⁷⁾ | 7,819 | 1,401,137 |
| Series 2010-119, (Interest Only), Class SK, 5.845%, 4/25/40 ⁽⁶⁾⁽⁷⁾ | 3,848 | 308,470 |
| Series 2010-124, (Interest Only), Class SJ, 5.895%, 11/25/38 ⁽⁶⁾⁽⁷⁾ | 4,706 | 666,507 |
| Series 2010-147, (Interest Only), Class KS, 5.795%, 1/25/41 ⁽⁶⁾⁽⁷⁾ | 9,167 | 1,241,227 |
| Series 2010-150, (Interest Only), Class GS, 6.595%, 1/25/21 ⁽⁶⁾⁽⁷⁾ | 6,547 | 815,137 |
| Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 ⁽⁶⁾ | 13,049 | 789,302 |
| Series 2011-22, (Interest Only), Class IC, 3.50%, 12/25/25 ⁽⁶⁾ | 8,812 | 977,673 |
| Series 2011-49, Class NT, 6.00%, 6/25/41 ⁽⁷⁾ | 1,495 | 1,643,838 |
| Series 2012-52, (Interest Only), Class AI, 3.50%, 8/25/26 ⁽⁶⁾ | 10,884 | 1,034,070 |
| Series 2012-56, (Interest Only), Class SU, 6.595%, 8/25/26 ⁽⁶⁾⁽⁷⁾ | 3,920 | 445,034 |
| Series 2012-150, (Interest Only), Class PS, 5.995%, 1/25/43 ⁽⁶⁾⁽⁷⁾ | 9,032 | 1,738,575 |
| Series 2012-150, (Interest Only), Class SK, 5.995%, 1/25/43 ⁽⁶⁾⁽⁷⁾ | 5,039 | 976,474 |
| Series 2013-6, Class TA, 1.50%, 1/25/43 | 4,679 | 4,384,042 |
| Series 2013-23, (Interest Only), Class CS, 6.095%, 3/25/33 ⁽⁶⁾⁽⁷⁾ | 4,488 | 902,115 |
| Series 2013-54, (Interest Only), Class HS, 6.145%, 10/25/41 ⁽⁶⁾⁽⁷⁾ | 4,507 | 780,599 |
| Series 2013-123, Class VS, 11.587%, 9/25/41 ⁽⁷⁾ | 545 | 563,937 |
| Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 ⁽⁶⁾ | 4,273 | 936,249 |
| Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 ⁽⁶⁾ | 3,880 | 856,803 |
| Series G-33, Class PT, 7.00%, 10/25/21 | 477 | 508,021 |
| | | \$ 36,288,041 |

Government National Mortgage Association:

| | | |
|---|----------|---------------------|
| Series 2010-4, (Interest Only), Class SK, 6.044%, 5/20/35 ⁽⁶⁾⁽⁷⁾ | \$ 2,065 | \$ 360,266 |
| Series 2012-50, (Principal Only), Class CO, 0.00%, 8/20/40 ⁽⁸⁾ | 245 | 209,345 |
| Series 2013-24, Class KS, 5.573%, 2/20/43 ⁽⁷⁾ | 1,551 | 1,529,953 |
| Series 2013-124, Class LS, 11.984%, 5/20/41 ⁽⁷⁾ | 567 | 591,904 |
| Series 2013-150, Class SC, 7.609%, 10/16/43 ⁽⁷⁾ | 38 | 38,388 |
| | | \$ 2,729,856 |

**Total Collateralized Mortgage Obligations
(identified cost \$56,314,076)**

\$ 57,080,837

Commercial Mortgage-Backed Securities 5.9%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|--------------|
| COMM, Series 2014-KYO, Class D, 2.503%, 6/11/27 ⁽⁹⁾⁽¹⁰⁾ | \$ 1,000 | \$ 1,001,483 |
| ESA, Series 2013-ESH7, Class D7, 5.053%, 12/5/31 ⁽⁹⁾⁽¹¹⁾ | 1,080 | 1,134,186 |

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| | | |
|---|-------|-----------|
| HILT, Series 2013-HLT, Class DFX, 4.407%, 11/5/30 ⁽⁹⁾ | 850 | 876,007 |
| JPMBB, Series 2014-C19, Class D, 4.679%, 4/15/47 ⁽⁹⁾⁽¹¹⁾ | 1,425 | 1,346,190 |
| JPMBB, Series 2014-C21, Class D, 4.816%, 8/15/47 ⁽⁹⁾⁽¹¹⁾ | 650 | 606,959 |
| JPMCC, Series 2006-CB14, Class A4, 5.481%, 12/12/44 ⁽¹¹⁾ | 465 | 486,983 |
| JPMCC, Series 2011-C5, Class D, 5.50%, 8/15/46 ⁽⁹⁾⁽¹¹⁾ | 1,850 | 1,969,093 |
| JPMCC, Series 2014-DSTY, Class B, 3.771%, 6/10/27 ⁽⁹⁾ | 1,900 | 1,951,211 |
| UBSC, Series 2011-C1, Class D, 5.875%, 1/10/45 ⁽⁹⁾⁽¹¹⁾ | 2,000 | 2,233,162 |
| UBSCM, Series 2012-C1, Class D, 5.535%, 5/10/45 ⁽⁹⁾⁽¹¹⁾ | 2,000 | 2,092,927 |

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| WFCM, Series 2010-C1, Class C, 5.585%, 11/15/43 ⁽⁹⁾⁽¹¹⁾ | \$ 500 | \$ 559,823 |
| WFCM, Series 2013-LC12, Class D, 4.303%, 7/15/46 ⁽⁹⁾⁽¹¹⁾ | 2,000 | 1,866,379 |
| WF-RBS, Series 2012-C9, Class D, 4.803%, 11/15/45 ⁽⁹⁾⁽¹¹⁾ | 1,250 | 1,242,130 |
| WF-RBS, Series 2014-LC14, Class D, 4.586%, 3/15/47 ⁽⁹⁾⁽¹¹⁾ | 1,150 | 1,071,390 |
| Total Commercial Mortgage-Backed Securities (identified cost \$17,866,555) | | \$ 18,437,923 |

Mortgage Pass-Throughs 25.3%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| Federal Home Loan Mortgage Corp.: | | |
| 2.879%, with maturity at 2035 ⁽¹²⁾ | \$ 3,416 | \$ 3,629,703 |
| 5.00%, with various maturities to 2023 | 2,890 | 3,083,887 |
| 6.00%, with various maturities to 2029 | 2,568 | 2,887,724 |
| 6.15%, with maturity at 2027 | 1,001 | 1,136,425 |
| 6.50%, with various maturities to 2032 | 8,250 | 9,248,072 |
| 7.00%, with various maturities to 2035 | 4,729 | 5,496,899 |
| 7.50%, with various maturities to 2035 | 2,192 | 2,570,630 |
| 8.00%, with various maturities to 2032 | 2,140 | 2,502,096 |
| 8.50%, with various maturities to 2031 | 2,548 | 3,025,449 |
| 9.00%, with maturity at 2031 | 220 | 253,163 |
| 9.50%, with various maturities to 2022 | 120 | 134,410 |
| 11.50%, with maturity at 2019 | 30 | 31,316 |
| | | \$ 33,999,774 |

Federal National Mortgage Association:

| | | |
|---|----------|----------------------|
| 5.00%, with various maturities to 2040 | \$ 5,015 | \$ 5,549,763 |
| 5.463%, with maturity at 2037 ⁽¹²⁾ | 1,100 | 1,154,045 |
| 5.50%, with various maturities to 2033 | 3,287 | 3,662,771 |
| 6.00%, with maturity at 2023 | 2,065 | 2,285,770 |
| 6.32%, with maturity at 2032 ⁽¹²⁾ | 1,422 | 1,578,891 |
| 6.50%, with various maturities to 2036 | 4,814 | 5,408,069 |
| 7.00%, with various maturities to 2033 | 7,444 | 8,628,857 |
| 7.50%, with various maturities to 2031 | 5,058 | 5,906,296 |
| 8.00%, with various maturities to 2029 | 1,362 | 1,610,861 |
| 8.50%, with various maturities to 2027 | 212 | 245,156 |
| 9.00%, with various maturities to 2029 | 587 | 696,823 |
| 9.50%, with maturity at 2014 | 1 | 734 |
| 10.00%, with various maturities to 2031 | 451 | 516,078 |
| | | \$ 37,244,114 |

Government National Mortgage Association:

| | | |
|--|----------|---------------------|
| 7.50%, with maturity at 2025 | \$ 2,401 | \$ 2,787,504 |
| 8.00%, with various maturities to 2027 | 2,967 | 3,549,964 |
| 9.00%, with various maturities to 2026 | 1,485 | 1,824,555 |
| 9.50%, with maturity at 2025 | 178 | 204,367 |
| 11.00%, with maturity at 2018 | 87 | 95,121 |
| | | \$ 8,461,511 |

| | |
|---|----------------------|
| Total Mortgage Pass-Throughs (identified cost \$74,826,783) | \$ 79,705,399 |
|---|----------------------|

Asset-Backed Securities 2.6%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|------------|
| AH4R, Series 2014-SFR1, Class C, 2.00%, 6/17/31 ⁽⁹⁾⁽¹⁰⁾ | \$ 200 | \$ 200,003 |
| AH4R, Series 2014-SFR1, Class D, 2.35%, 6/17/31 ⁽⁹⁾⁽¹⁰⁾ | 825 | 823,607 |
| CAH, Series 2014-1A, Class C, 2.10%, 5/17/31 ⁽⁹⁾⁽¹⁰⁾ | 760 | 761,819 |
| Centurion CDO IX Ltd., Series 2005-9A, Class D1, 4.983%, 7/17/19 ⁽⁹⁾⁽¹⁰⁾ | 500 | 485,729 |

| Security | Principal Amount (000 s omitted) | Value |
|---|--|------------|
| Invitation Homes Trust, Series 2013-SFR1, Class D, 2.40%, 12/17/30 ⁽⁹⁾⁽¹⁰⁾ | \$ 550 | \$ 549,233 |
| Invitation Homes Trust, Series 2014-SFR1, Class D, 2.756%, 6/17/31 ⁽⁹⁾⁽¹⁰⁾ | 1,220 | 1,231,356 |
| OMFIT, Series 2014-1A, Class A, 2.43%, 6/18/24 ⁽⁹⁾ | 700 | 702,128 |
| OMFIT, Series 2014-1A, Class B, 3.24%, 6/18/24 ⁽⁹⁾ | 800 | 802,880 |
| SBY, Series 2014-1, Class C, 2.206%, 9/17/31 ⁽⁹⁾⁽¹⁰⁾⁽¹³⁾ | 2,000 | 2,000,462 |
| SRFC, Series 2014-1A, Class B, 2.42%, 3/20/30 ⁽⁹⁾ | 488 | 484,943 |

Total Asset-Backed Securities
(identified cost \$8,033,641) **\$ 8,042,160**

Corporate Bonds & Notes 1.1%

| Security | Principal Amount (000 s omitted) | Value |
|------------------------------------|--|-------------------|
| Chemicals and Plastics 0.1% | | |
| Ineos Finance PLC | | |
| 7.50%, 5/1/20 ⁽⁹⁾ | \$ 150 | \$ 161,250 |
| | | \$ 161,250 |

Financial Intermediaries 0.1%

| | | |
|-------------------------------|--------|-------------------|
| First Data Corp. | | |
| 6.75%, 11/1/20 ⁽⁹⁾ | \$ 163 | \$ 172,780 |
| | | \$ 172,780 |

Food Products 0.5%

| | | |
|------------------------------------|----------|---------------------|
| Stretford 79 PLC | | |
| 4.807%, 7/15/20 ⁽⁹⁾⁽¹⁰⁾ | \$ 1,000 | \$ 1,679,858 |
| | | \$ 1,679,858 |

Health Care 0.1%

| | | |
|---------------------------------------|--------|-------------------|
| Community Health Systems, Inc. | | |
| 5.125%, 8/15/18 | \$ 425 | \$ 436,688 |
| | | \$ 436,688 |

Lodging and Casinos 0.1%

| | | |
|--|--------|-------------------|
| Caesars Entertainment Operating Co., Inc. | | |
| 8.50%, 2/15/20 | \$ 350 | \$ 308,000 |
| | | \$ 308,000 |

Utilities 0.2%

| | | |
|--------------------------------|--------|-------------------|
| Calpine Corp. | | |
| 7.875%, 1/15/23 ⁽⁹⁾ | \$ 539 | \$ 588,857 |
| | | \$ 588,857 |

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| | |
|---|---------------------|
| Total Corporate Bonds & Notes (identified cost \$3,339,685) | \$ 3,347,433 |
|---|---------------------|

Foreign Corporate Bonds 0.2%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|-------------------|
| Supranational 0.2% | | |
| International Bank for Reconstruction & Development 3.40%, 4/15/17 ⁽¹⁴⁾ | UYU 16,813 | \$ 739,812 |
| | | \$ 739,812 |

| | |
|---|-------------------|
| Total Foreign Corporate Bonds (identified cost \$749,088) | \$ 739,812 |
|---|-------------------|

Foreign Government Bonds 10.1%

| Security | Principal | | Value |
|--|-----------|---------------------------|---------------------|
| | | Amount (000 s omitted) | |
| Bangladesh 1.4% | | | |
| Bangladesh Treasury Bond, 11.30%, 3/7/17 | BDT | 50,000 | \$ 677,302 |
| Bangladesh Treasury Bond, 11.40%, 5/9/17 | BDT | 60,000 | 815,594 |
| Bangladesh Treasury Bond, 11.50%, 8/8/17 | BDT | 107,500 | 1,468,896 |
| Bangladesh Treasury Bond, 11.52%, 12/5/17 | BDT | 20,000 | 273,697 |
| Bangladesh Treasury Bond, 11.55%, 9/5/17 | BDT | 30,000 | 410,208 |
| Bangladesh Treasury Bond, 11.55%, 10/3/17 | BDT | 29,900 | 409,163 |
| Bangladesh Treasury Bond, 11.70%, 4/3/18 | BDT | 27,400 | 377,322 |
| Total Bangladesh | | | \$ 4,432,182 |
| Costa Rica 0.2% | | | |
| Costa Rica Titulos de Propiedad Bond, 10.58%, 6/22/16 | CRC | 255,000 | \$ 499,615 |
| Total Costa Rica | | | \$ 499,615 |
| Dominican Republic 1.0% | | | |
| Dominican Republic Central Bank Note, 12.00%, 4/5/19 ⁽⁹⁾ | DOP | 11,940 | \$ 290,204 |
| Dominican Republic International Bond, 11.50%, 5/10/24 ⁽⁹⁾ | DOP | 15,000 | 367,437 |
| Dominican Republic International Bond, 14.00%, 4/30/21 ⁽⁹⁾ | DOP | 6,700 | 174,311 |
| Dominican Republic International Bond, 14.50%, 2/10/23 ⁽⁹⁾ | DOP | 1,800 | 48,494 |
| Dominican Republic International Bond, 14.50%, 2/10/23 ⁽¹⁵⁾ | DOP | 21,000 | 565,764 |
| Dominican Republic International Bond, 15.95%, 6/4/21 ⁽⁹⁾ | DOP | 9,000 | 267,348 |
| Dominican Republic International Bond, 18.50%, 2/4/28 ⁽⁹⁾ | DOP | 800 | 26,180 |
| Dominican Republic International Bond, 18.50%, 2/4/28 ⁽¹⁵⁾ | DOP | 42,400 | 1,387,517 |
| Total Dominican Republic | | | \$ 3,127,255 |
| Georgia 0.1% | | | |
| Georgia Treasury Bond, 6.10%, 3/7/15 | GEL | 624 | \$ 364,067 |
| Total Georgia | | | \$ 364,067 |
| Iceland 0.6% | | | |
| Republic of Iceland, 6.25%, 2/5/20 | ISK | 40,605 | \$ 302,924 |
| Republic of Iceland, 7.25%, 10/26/22 | ISK | 48,077 | 372,153 |
| Republic of Iceland, 8.75%, 2/26/19 | ISK | 136,035 | 1,121,519 |
| Total Iceland | | | \$ 1,796,596 |
| Jordan 0.2% | | | |
| Jordan Government Bond, 7.387%, 8/30/14 | JOD | 400 | \$ 567,219 |
| Total Jordan | | | \$ 567,219 |

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Lebanon 0.2%

| | | | | |
|---------------------------------------|-----|---------|----|---------|
| Lebanon Treasury Note, 6.50%, 4/2/15 | LBP | 212,010 | \$ | 141,541 |
| Lebanon Treasury Note, 6.50%, 5/28/15 | LBP | 169,890 | | 113,603 |
| Lebanon Treasury Note, 8.38%, 8/28/14 | LBP | 834,140 | | 552,995 |

Total Lebanon **\$ 808,139**

Philippines 1.3%

| | | | | |
|---|-----|--------|----|-----------|
| Republic of the Philippines, 4.95%, 1/15/21 | PHP | 63,000 | \$ | 1,572,046 |
| Republic of the Philippines, 6.25%, 1/14/36 | PHP | 85,000 | | 2,141,639 |
| Republic of the Philippines, 9.125%, 9/4/16 | PHP | 14,990 | | 390,950 |

Total Philippines **\$ 4,104,635**

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| Security | Principal | | Value |
|--|-----------|---------------------------|---------------------|
| | | Amount (000 s omitted) | |
| Romania 0.3% | | | |
| Romania Government Bond, 5.90%, 7/26/17 | RON | 2,520 | \$ 829,323 |
| Total Romania | | | \$ 829,323 |
| Serbia 0.9% | | | |
| Serbia Treasury Bond, 10.00%, 4/4/15 | RSD | 8,310 | \$ 96,313 |
| Serbia Treasury Bond, 10.00%, 4/27/15 | RSD | 60,770 | 705,762 |
| Serbia Treasury Bond, 10.00%, 10/17/16 | RSD | 21,800 | 251,824 |
| Serbia Treasury Bond, 10.00%, 4/1/17 | RSD | 46,800 | 536,365 |
| Serbia Treasury Bond, 10.00%, 5/8/17 | RSD | 18,760 | 214,437 |
| Serbia Treasury Bond, 10.00%, 1/24/18 | RSD | 22,180 | 249,318 |
| Serbia Treasury Bond, 11.50%, 10/26/15 | RSD | 61,800 | 730,164 |
| Total Serbia | | | \$ 2,784,183 |
| Sri Lanka 0.2% | | | |
| Sri Lanka Government Bond, 7.50%, 8/15/18 | LKR | 22,040 | \$ 169,392 |
| Sri Lanka Government Bond, 8.50%, 11/1/15 | LKR | 52,650 | 412,057 |
| Sri Lanka Government Bond, 8.50%, 4/1/18 | LKR | 22,040 | 175,184 |
| Total Sri Lanka | | | \$ 756,633 |
| Turkey 0.3% | | | |
| Turkey Government Bond, 6.50%, 1/7/15 | TRY | 1,965 | \$ 913,448 |
| Total Turkey | | | \$ 913,448 |
| Uganda 0.2% | | | |
| Uganda Government Bond, 14.125%, 12/1/16 | UGX | 1,019,100 | \$ 394,680 |
| Uganda Government Bond, 14.625%, 11/1/18 | UGX | 1,000,900 | 395,634 |
| Total Uganda | | | \$ 790,314 |
| Uruguay 1.2% | | | |
| Monetary Regulation Bill, 0.00%, 8/20/15 | UYU | 23,410 | \$ 875,422 |
| Monetary Regulation Bill, 0.00%, 10/8/15 | UYU | 11,400 | 419,388 |
| Monetary Regulation Bill, 0.00%, 1/14/16 | UYU | 1,000 | 35,636 |
| Monetary Regulation Bill, 0.00%, 4/21/16 | UYU | 3,460 | 119,538 |
| Uruguay Notas Del Tesoro, 2.75%, 6/16/16 ⁽¹⁴⁾ | UYU | 53,621 | 2,219,196 |
| Total Uruguay | | | \$ 3,669,180 |
| Vietnam 2.0% | | | |
| Vietnam Government Bond, 5.60%, 4/15/16 | VND | 86,922,900 | \$ 4,132,554 |

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| | | | |
|--|-----|------------|---------|
| Vietnam Government Bond, 8.20%, 3/15/15 | VND | 20,000,000 | 963,612 |
| Vietnam Government Bond, 9.10%, 12/15/14 | VND | 13,799,200 | 661,472 |
| Vietnam Government Bond, 9.30%, 11/15/14 | VND | 13,703,000 | 654,866 |

| | | | |
|----------------------|--|--|---------------------|
| Total Vietnam | | | \$ 6,412,504 |
|----------------------|--|--|---------------------|

| | | | |
|--|--|--|----------------------|
| Total Foreign Government Bonds (identified cost \$31,629,828) | | | \$ 31,855,293 |
|--|--|--|----------------------|

U.S. Treasury Obligations 3.1%

| Security | Principal | | Value |
|--|---------------------------|--------|--------------|
| | Amount (000 s omitted) | | |
| U.S. Treasury Note, 1.75%, 5/15/22 ⁽¹⁶⁾ | \$ | 10,000 | \$ 9,573,440 |

**Total U.S. Treasury Obligations
(identified cost \$9,871,476)**

\$ 9,573,440

Common Stocks 0.4%

| Security | Shares | Value |
|---|--------|------------|
| Affinity Gaming, LLC ⁽⁵⁾⁽¹⁷⁾⁽¹⁸⁾ | 23,498 | \$ 223,232 |
| Buffets Restaurants Holdings, Inc. ⁽⁵⁾⁽¹⁷⁾⁽¹⁸⁾ | 10,672 | 64,032 |
| Dayco Products, LLC ⁽¹⁷⁾ | 8,898 | 489,390 |
| Euramax International, Inc. ⁽¹⁷⁾⁽¹⁸⁾ | 234 | 40,898 |
| ION Media Networks, Inc. ⁽⁵⁾⁽¹⁷⁾ | 1,357 | 412,392 |
| MediaNews Group, Inc. ⁽¹⁷⁾⁽¹⁸⁾ | 3,023 | 92,201 |

**Total Common Stocks
(identified cost \$406,034)**

\$ 1,322,145

Short-Term Investments 14.8%

Foreign Government Securities 11.8%

| Security | Principal | | Value |
|---------------------------------------|---------------------------|-------|------------|
| | Amount (000 s omitted) | | |
| Georgia 0.2% | | | |
| Georgia Treasury Bill, 0.00%, 2/19/15 | GEL | 1,110 | \$ 627,068 |

Total Georgia

\$ 627,068

Kenya 1.8%

| | | | |
|-------------------------------------|-----|---------|------------|
| Kenya Treasury Bill, 0.00%, 9/22/14 | KES | 10,400 | \$ 117,120 |
| Kenya Treasury Bill, 0.00%, 3/2/15 | KES | 168,000 | 1,809,101 |
| Kenya Treasury Bill, 0.00%, 4/13/15 | KES | 261,000 | 2,778,990 |
| Kenya Treasury Bill, 0.00%, 4/27/15 | KES | 87,300 | 926,028 |

Total Kenya

\$ 5,631,239

Lebanon 2.0%

| | | | |
|--|-----|-----------|--------------|
| Lebanon Treasury Bill, 0.00%, 10/9/14 | LBP | 1,561,500 | \$ 1,024,272 |
| Lebanon Treasury Bill, 0.00%, 11/6/14 | LBP | 729,860 | 477,100 |
| Lebanon Treasury Bill, 0.00%, 11/20/14 | LBP | 427,700 | 279,039 |
| Lebanon Treasury Bill, 0.00%, 12/4/14 | LBP | 362,200 | 235,831 |
| Lebanon Treasury Bill, 0.00%, 12/18/14 | LBP | 1,852,400 | 1,203,611 |

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| | | | | |
|---------------------------------------|-----|-----------|--|-----------|
| Lebanon Treasury Bill, 0.00%, 1/1/15 | LBP | 945,600 | | 613,095 |
| Lebanon Treasury Bill, 0.00%, 6/11/15 | LBP | 3,918,700 | | 2,479,905 |

Total Lebanon **\$ 6,312,853**

Malaysia 1.5%

| | | | | |
|---|-----|--------|----|-----------|
| Bank Negara Monetary Note, 0.00%, 9/11/14 | MYR | 15,374 | \$ | 4,794,687 |
|---|-----|--------|----|-----------|

Total Malaysia **\$ 4,794,687**

Mauritius 0.6%

| | | | | |
|---|-----|--------|----|-----------|
| Mauritius Treasury Bill, 0.00%, 9/19/14 | MUR | 52,200 | \$ | 1,708,873 |
|---|-----|--------|----|-----------|

Total Mauritius **\$ 1,708,873**

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| Security | Principal | | Value |
|---|-----------------|-----------|---------------------|
| | Amount | | |
| | (000 s omitted) | | |
| Nigeria 1.0% | | | |
| Nigeria Treasury Bill, 0.00%, 11/6/14 | NGN | 311,100 | \$ 1,870,949 |
| Nigeria Treasury Bill, 0.00%, 12/4/14 | NGN | 222,300 | 1,326,691 |
| Total Nigeria | | | \$ 3,197,640 |
| Philippines 0.5% | | | |
| Philippine Treasury Bill, 0.00%, 10/8/14 | PHP | 39,780 | \$ 912,756 |
| Philippine Treasury Bill, 0.00%, 1/7/15 | PHP | 30,930 | 706,387 |
| Total Philippines | | | \$ 1,619,143 |
| Serbia 1.3% | | | |
| Serbia Treasury Bill, 0.00%, 1/9/15 | RSD | 68,210 | \$ 755,925 |
| Serbia Treasury Bill, 0.00%, 1/29/15 | RSD | 17,000 | 187,539 |
| Serbia Treasury Bill, 0.00%, 2/26/15 | RSD | 36,670 | 401,891 |
| Serbia Treasury Bill, 0.00%, 3/12/15 | RSD | 212,260 | 2,318,549 |
| Serbia Treasury Bill, 0.00%, 6/4/15 | RSD | 30,830 | 330,002 |
| Total Serbia | | | \$ 3,993,906 |
| Sri Lanka 2.3% | | | |
| Sri Lanka Treasury Bill, 0.00%, 10/3/14 | LKR | 59,530 | \$ 452,345 |
| Sri Lanka Treasury Bill, 0.00%, 10/10/14 | LKR | 28,950 | 219,717 |
| Sri Lanka Treasury Bill, 0.00%, 10/31/14 | LKR | 76,190 | 576,209 |
| Sri Lanka Treasury Bill, 0.00%, 11/7/14 | LKR | 41,180 | 311,051 |
| Sri Lanka Treasury Bill, 0.00%, 12/19/14 | LKR | 83,190 | 623,513 |
| Sri Lanka Treasury Bill, 0.00%, 1/2/15 | LKR | 9,310 | 69,603 |
| Sri Lanka Treasury Bill, 0.00%, 2/20/15 | LKR | 47,590 | 352,789 |
| Sri Lanka Treasury Bill, 0.00%, 2/27/15 | LKR | 50,450 | 373,477 |
| Sri Lanka Treasury Bill, 0.00%, 3/6/15 | LKR | 87,750 | 648,726 |
| Sri Lanka Treasury Bill, 0.00%, 3/13/15 | LKR | 52,790 | 389,781 |
| Sri Lanka Treasury Bill, 0.00%, 3/27/15 | LKR | 126,930 | 934,857 |
| Sri Lanka Treasury Bill, 0.00%, 4/17/15 | LKR | 294,100 | 2,158,360 |
| Sri Lanka Treasury Bill, 0.00%, 6/26/15 | LKR | 32,360 | 234,500 |
| Total Sri Lanka | | | \$ 7,344,928 |
| Uganda 0.2% | | | |
| Uganda Treasury Bill, 0.00%, 2/19/15 | UGX | 2,026,900 | \$ 728,837 |
| Total Uganda | | | \$ 728,837 |
| Uruguay 0.1% | | | |
| Monetary Regulation Bill, 0.00%, 8/29/14 | UYU | 3,921 | \$ 167,641 |
| Monetary Regulation Bill, 0.00%, 10/15/14 | UYU | 469 | 19,697 |

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| | | | | |
|---|-----|-------|----|-------------------|
| Monetary Regulation Bill, 0.00%, 2/20/15 | UYU | 3,240 | | 129,787 |
| Total Uruguay | | | \$ | 317,125 |
| Zambia 0.3% | | | | |
| Zambia Treasury Bill, 0.00%, 9/8/14 | ZMW | 810 | \$ | 131,099 |
| Zambia Treasury Bill, 0.00%, 9/22/14 | ZMW | 2,360 | | 380,737 |
| Zambia Treasury Bill, 0.00%, 6/15/15 | ZMW | 2,290 | | 314,826 |
| Total Zambia | | | \$ | 826,662 |
| Total Foreign Government Securities (identified cost \$37,340,119) | | | \$ | 37,102,961 |

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U.S. Treasury Obligations 0.9%

| | Principal | |
|---|-----------------|---------------------|
| | Amount | |
| Security | (000 s omitted) | Value |
| U.S. Treasury Bill, 0.00%, 10/9/14 ⁽¹⁶⁾ | \$ 3,000 | \$ 2,999,970 |
| Total U.S. Treasury Obligations (identified cost \$2,999,844) | | \$ 2,999,970 |

Other 2.1%

| | Interest | |
|--|-----------------|---------------------|
| | (000 s omitted) | Value |
| Description | | |
| Eaton Vance Cash Reserves Fund, LLC, 0.14% ⁽¹⁹⁾ | \$ 6,522 | \$ 6,521,602 |
| Total Other (identified cost \$6,521,602) | | \$ 6,521,602 |

Total Short-Term Investments
(identified cost \$46,861,565) **\$ 46,624,533**

Total Investments 136.3%
(identified cost \$422,376,955) **\$ 428,954,042**

Less Unfunded Loan Commitments (0.1%) **\$ (267,119)**

Net Investments 136.2%
(identified cost \$422,109,836) **\$ 428,686,923**

Other Assets, Less Liabilities (36.2%) **\$ (113,823,265)**

Net Assets 100.0% **\$ 314,863,658**

The percentage shown for each investment category in the Consolidated Portfolio of Investments is based on net assets.

- AH4R - American Homes 4 Rent
- CAH - Colony American Homes
- COMM - Commercial Mortgage Trust
- DIP - Debtor In Possession
- ESA - Extended Stay America Trust

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HILT - Hilton USA Trust
JPMBB - JPMBB Commercial Mortgage Securities Trust
JPMCC - JPMorgan Chase Commercial Mortgage Securities Trust
OMFIT - OneMain Financial Issuance Trust
SBY - Silver Bay Realty Trust
SRFC - Sierra Receivables Funding Co., LLC
UBSC - UBS-Citigroup Commercial Mortgage Trust
UBSCM - UBS Commercial Mortgage Trust
WFCM - Wells Fargo Commercial Mortgage Trust
WF-RBS - WF-RBS Commercial Mortgage Trust
BDT - Bangladesh Taka
CRC - Costa Rican Colon

| | |
|-----|--------------------------|
| DOP | - Dominican Peso |
| EUR | - Euro |
| GBP | - British Pound Sterling |
| GEL | - Georgian Lari |
| ISK | - Icelandic Krona |
| JOD | - Jordanian Dinar |
| KES | - Kenyan Shilling |
| LBP | - Lebanese Pound |
| LKR | - Sri Lankan Rupee |
| MUR | - Mauritian Rupee |
| MYR | - Malaysian Ringgit |
| NGN | - Nigerian Naira |
| PHP | - Philippine Peso |
| RON | - Romanian Leu |
| RSD | - Serbian Dinar |
| TRY | - New Turkish Lira |
| UGX | - Ugandan Shilling |
| UYU | - Uruguayan Peso |
| VND | - Vietnamese Dong |
| ZMW | - Zambian Kwacha |

* 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) Amount is less than 0.05%.
- (3) This Senior Loan will settle after July 31, 2014, at which time the interest rate will be determined.
- (4) 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.
- (5) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (6)

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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.

- (7) 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 July 31, 2014.
- (8) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (9) 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 July 31, 2014, the aggregate value of these securities is \$29,769,819 or 9.5% of the Fund's net assets.
- (10) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2014.
- (11) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at July 31, 2014.
- (12) Adjustable rate mortgage security. Rate shown is the rate at July 31, 2014.
- (13) When-issued security.

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- (14) Inflation-linked security whose principal is adjusted for inflation based on changes in a designated inflation index or inflation rate for the applicable country. Interest is calculated based on the inflation-adjusted principal.
- (15) 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 July 31, 2014, the aggregate value of these securities is \$1,953,281 or 0.6% of the Fund's net assets.
- (16) Security (or a portion thereof) has been pledged to cover collateral requirements on open derivative contracts.
- (17) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (18) Non-income producing.
- (19) 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 July 31, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2014 was \$7,572.

Basis for Consolidation

The Fund seeks to gain exposure to the commodity markets, in whole or in part, through investments in Eaton Vance EVG Commodity Subsidiary, Ltd. (the Subsidiary), a wholly-owned subsidiary of the Fund organized under the laws of the Cayman Islands with the same objective and investment policies and restrictions as the Fund. The Fund may invest up to 25% of its total assets in the Subsidiary. The net assets of the Subsidiary at July 31, 2014 were \$1,437,654 or 0.5% of the Fund's consolidated net assets. The Consolidated Portfolio of Investments includes positions of the Fund and the Subsidiary.

A summary of open financial instruments at July 31, 2014 is as follows:

Forward Foreign Currency Exchange Contracts

| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------------------------------|-------------------------------------|-----------------|-------------------------|---------------------------|--|
| 8/4/14 | Chilean Peso 799,383,290 | United States Dollar 1,401,198 | Citibank NA | \$ 3,748 | \$ | \$ 3,748 |
| 8/4/14 | Peruvian New Sol 17,967,000 | United States Dollar 6,434,020 | BNP Paribas | 19,525 | | 19,525 |
| 8/4/14 | United States Dollar 1,413,837 | Chilean Peso 799,383,290 | Citibank NA | | (16,387) | (16,387) |
| 8/4/14 | United States Dollar 6,438,631 | Peruvian New Sol 17,967,000 | Bank of America | | (24,136) | (24,136) |
| 8/5/14 | Euro 4,635,990 | Romanian Leu 20,739,100 | Bank of America | 64,168 | | 64,168 |
| 8/6/14 | Euro 1,782,643 | United States Dollar 2,473,061 | Deutsche Bank | 85,997 | | 85,997 |
| 8/6/14 | United States Dollar 1,234,120 | Euro 911,040 | Deutsche Bank | | (14,184) | (14,184) |
| 8/6/14 | United States Dollar 359,061 | Paraguayan Guarani 1,698,000,000 | Citibank NA | 35,982 | | 35,982 |
| 8/6/14 | United States Dollar 168,868 | Philippine Peso 7,364,000 | Bank of America | 367 | | 367 |

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| | | | | | |
|---------|-----------------------------------|--------------------------------------|-----------------------------|----------|----------|
| 8/6/14 | United States Dollar 130,251 | Philippine Peso 5,680,000 | Citibank NA | 283 | 283 |
| 8/6/14 | United States Dollar 153,710 | Philippine Peso 6,703,000 | Goldman Sachs International | 334 | 334 |
| 8/6/14 | United States Dollar 150,798 | Philippine Peso 6,576,000 | Standard Chartered Bank | 328 | 328 |
| 8/8/14 | New Turkish Lira 3,340,000 | United States Dollar 1,554,862 | Standard Chartered Bank | (1,475) | (1,475) |
| 8/8/14 | United States Dollar 7,822,980 | New Turkish Lira 16,749,000 | Standard Chartered Bank | (18,459) | (18,459) |
| 8/11/14 | United States Dollar 2,385,367 | Yuan Offshore Renminbi 14,821,000 | Citibank NA | 11,384 | 11,384 |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------|---------------------------|--|
| 8/12/14 | United States Dollar 1,023,992 | Indian Rupee 62,429,000 | Deutsche Bank | \$ 4,734 | \$ | \$ 4,734 |
| 8/12/14 | United States Dollar 1,177,104 | Indian Rupee 71,746,000 | Goldman Sachs International | 5,151 | | 5,151 |
| 8/12/14 | United States Dollar 1,448,101 | Mexican Peso 18,902,060 | Standard Chartered Bank | | (19,144) | (19,144) |
| 8/13/14 | Euro 6,877,040 | United States Dollar 9,467,346 | UBS AG | 258,385 | | 258,385 |
| 8/13/14 | United States Dollar 220,110 | Euro 160,686 | BNP Paribas | | (4,937) | (4,937) |
| 8/13/14 | United States Dollar 577,279 | Euro 419,003 | Standard Chartered Bank | | (16,197) | (16,197) |
| 8/13/14 | United States Dollar 249,230 | Paraguayan Guarani 1,133,000,000 | Citibank NA | 14,317 | | 14,317 |
| 8/14/14 | United States Dollar 2,449,955 | Indonesian Rupiah 27,831,494,048 | Barclays Bank PLC | | (66,200) | (66,200) |
| 8/18/14 | Euro 2,712,617 | Polish Zloty 11,278,724 | BNP Paribas | | (21,082) | (21,082) |
| 8/18/14 | Euro 2,482,091 | Polish Zloty 10,320,224 | Citibank NA | | (19,290) | (19,290) |
| 8/20/14 | Indonesian Rupiah 4,962,396,000 | United States Dollar 426,359 | Standard Chartered Bank | 3,697 | | 3,697 |
| 8/21/14 | Euro 42,635 | United States Dollar 57,866 | Bank of America | 772 | | 772 |
| 8/21/14 | Euro 21,315 | United States Dollar 28,977 | Bank of America | 433 | | 433 |
| 8/21/14 | Euro 21,124 | United States Dollar 28,550 | Bank of America | 263 | | 263 |
| 8/25/14 | Euro 894,321 | United States Dollar 1,219,259 | Bank of America | 21,640 | | 21,640 |
| 8/25/14 | Euro 113,122 | United States Dollar 154,212 | Goldman Sachs International | 2,726 | | 2,726 |
| 8/27/14 | Argentine Peso 921,000 | United States Dollar 105,257 | Bank of America | | (3,540) | (3,540) |
| 8/27/14 | Argentine Peso 779,000 | United States Dollar 87,627 | Bank of America | | (4,397) | (4,397) |
| 8/27/14 | United States Dollar 179,894 | Argentine Peso 1,700,000 | Bank of America | 20,926 | | 20,926 |
| 8/28/14 | United States Dollar 984,086 | Indian Rupee 58,870,000 | BNP Paribas | | (19,197) | (19,197) |
| 8/28/14 | United States Dollar 1,019,190 | Indian Rupee 60,970,000 | JPMorgan Chase Bank | | (19,882) | (19,882) |
| 8/28/14 | United States Dollar 1,081,151 | Indian Rupee 64,682,000 | Standard Chartered Bank | | (21,002) | (21,002) |
| 8/29/14 | Euro 3,455,003 | United States Dollar 4,697,007 | Goldman Sachs International | 70,223 | | 70,223 |
| 9/3/14 | United States Dollar 1,687,261 | Brazilian Real 3,796,000 | Standard Chartered Bank | | (28,772) | (28,772) |
| 9/4/14 | Euro 3,495,523 | British Pound Sterling 2,842,000 | Deutsche Bank Morgan Stanley & Co. | 115,818 | | 115,818 |
| 9/4/14 | Euro 1,096,231 | British Pound Sterling 877,000 | International PLC | 12,220 | | 12,220 |
| 9/8/14 | Argentine Peso 1,859,000 | United States Dollar 206,785 | Bank of America | | (9,544) | (9,544) |

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| | | | | | |
|--------|---------------------------------|--------------------------------|-------------------------|--------|--------|
| 9/8/14 | United States Dollar 196,097 | Argentine Peso 1,859,000 | Bank of America | 20,232 | 20,232 |
| 9/9/14 | Zambian Kwacha 541,000 | United States Dollar 90,453 | Standard Bank | 4,053 | 4,053 |
| 9/9/14 | Zambian Kwacha 250,000 | United States Dollar 41,806 | Standard Chartered Bank | 1,880 | 1,880 |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-------------------------------------|-----------------------------------|---------------------------------|-------------------------|---------------------------|--|
| 9/11/14 | United States Dollar 2,756,668 | New Zealand Dollar 3,153,000 | Bank of America | \$ | \$ (88,102) | \$ (88,102) |
| 9/12/14 | Euro 1,266,709 | United States Dollar 1,716,454 | Citibank NA | 20,058 | | 20,058 |
| 9/15/14 | Euro 3,476,151 | Norwegian Krone 28,306,300 | Deutsche Bank | | (159,229) | (159,229) |
| 9/15/14 | Norwegian Krone 19,375,300 | Euro 2,298,157 | Citibank NA | 213 | | 213 |
| 9/15/14 | Norwegian Krone 8,931,000 | Euro 1,065,982 | Deutsche Bank | 9,006 | | 9,006 |
| 9/15/14 | United States Dollar 394,186 | Azerbaijani Manat 320,000 | VTB Capital PLC | 12,370 | | 12,370 |
| 9/16/14 | South Korean Won 266,726,000 | United States Dollar 261,317 | Standard Chartered Bank | 3,576 | | 3,576 |
| 9/16/14 | United States Dollar 4,204,080 | South Korean Won 4,295,729,000 | Bank of America | | (53,066) | (53,066) |
| 9/16/14 | United States Dollar 302,152 | Zambian Kwacha 1,980,000 | Barclays Bank PLC | 12,729 | | 12,729 |
| 9/23/14 | United States Dollar 296,000 | Zambian Kwacha 1,887,000 | Barclays Bank PLC | 2,832 | | 2,832 |
| 9/23/14 | Zambian Kwacha 1,227,000 | United States Dollar 206,218 | Barclays Bank PLC | 11,907 | | 11,907 |
| 9/23/14 | Zambian Kwacha 1,077,000 | United States Dollar 176,847 | Barclays Bank PLC | 6,290 | | 6,290 |
| 9/24/14 | Euro 449,322 | United States Dollar 608,577 | Deutsche Bank | 6,815 | | 6,815 |
| 9/24/14 | Kenyan Shilling 10,400,000 | United States Dollar 116,939 | Standard Bank | | (400) | (400) |
| 9/29/14 | United States Dollar 2,406,208 | Israeli Shekel 8,227,282 | BNP Paribas | | (3,607) | (3,607) |
| 9/29/14 | United States Dollar 6,396,226 | Peruvian New Sol 17,967,000 | BNP Paribas | | (23,290) | (23,290) |
| 9/30/14 | British Pound Sterling 1,000,000 | United States Dollar 1,713,406 | Goldman Sachs International | 25,892 | | 25,892 |
| 9/30/14 | British Pound Sterling 191,978 | United States Dollar 326,536 | HSBC Bank USA | 2,571 | | 2,571 |
| 9/30/14 | Euro 469,354 | United States Dollar 638,896 | HSBC Bank USA | 10,293 | | 10,293 |
| 9/30/14 | Euro 296,625 | United States Dollar 402,632 | State Street Bank and Trust Co. | 5,364 | | 5,364 |
| 10/3/14 | Sri Lankan Rupee 82,572,000 | United States Dollar 626,685 | Standard Chartered Bank | | (4,965) | (4,965) |
| 10/9/14 | United States Dollar 632,724 | Azerbaijani Manat 512,000 | VTB Capital PLC | 15,952 | | 15,952 |
| 10/9/14 | United States Dollar 147,239 | Azerbaijani Manat 120,000 | VTB Capital PLC | 4,794 | | 4,794 |
| 10/9/14 | United States Dollar 122,775 | Azerbaijani Manat 100,000 | VTB Capital PLC | 3,920 | | 3,920 |
| 10/14/14 | United States Dollar 3,166,041 | Colombian Peso 5,955,323,000 | Citibank NA | | (16,576) | (16,576) |
| 10/14/14 | United States Dollar 1,031,680 | Indian Rupee 62,623,000 | Standard Chartered Bank | | (13,863) | (13,863) |
| 10/17/14 | United States Dollar 753,094 | Singapore Dollar 935,000 | Barclays Bank PLC | | (3,584) | (3,584) |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------------------------------|-------------------------------------|--|-------------------------|---------------------------|--|
| 10/22/14 | United States Dollar 4,394,211 | Indonesian Rupiah 51,961,547,000 | BNP Paribas | \$ | \$ (67,327) | \$ (67,327) |
| 10/24/14 | United States Dollar 2,436,358 | Singapore Dollar 3,020,000 | Deutsche Bank | | (15,473) | (15,473) |
| 10/28/14 | United States Dollar 3,272,909 | Mexican Peso 42,664,000 | Citibank NA | | (65,250) | (65,250) |
| 10/31/14 | British Pound Sterling 404,924 | United States Dollar 685,599 | HSBC Bank USA | 2,475 | | 2,475 |
| 10/31/14 | Euro 69,220 | United States Dollar 92,842 | Goldman Sachs International | 124 | | 124 |
| 10/31/14 | United States Dollar 410,146 | New Zealand Dollar 485,840 | Australia and New Zealand Banking Group Limited | | (935) | (935) |
| 11/3/14 | United States Dollar 1,390,232 | Chilean Peso 799,383,290 | Citibank NA | | (5,237) | (5,237) |
| 12/9/14 | Ghanaian Cedi 1,184,000 | United States Dollar 431,330 | Citibank NA | 119,811 | | 119,811 |
| 12/9/14 | Ghanaian Cedi 1,175,000 | United States Dollar 431,193 | Standard Bank | 122,042 | | 122,042 |
| 12/9/14 | Ghanaian Cedi 1,183,000 | United States Dollar 431,358 | Standard Bank | 120,102 | | 120,102 |
| 12/9/14 | United States Dollar 395,550 | Ghanaian Cedi 1,184,000 | Citibank NA | | (84,031) | (84,031) |
| 12/9/14 | United States Dollar 787,759 | Ghanaian Cedi 2,358,000 | Standard Bank | | (167,352) | (167,352) |
| 12/12/14 | Ghanaian Cedi 1,196,000 | United States Dollar 431,146 | Standard Bank | 117,124 | | 117,124 |
| 12/12/14 | United States Dollar 398,999 | Ghanaian Cedi 1,196,000 | Standard Bank | | (84,977) | (84,977) |
| 12/19/14 | Ghanaian Cedi 1,203,000 | United States Dollar 431,183 | Standard Bank | 116,847 | | 116,847 |
| 12/19/14 | United States Dollar 400,000 | Ghanaian Cedi 1,203,000 | Standard Bank | | (85,664) | (85,664) |
| 1/12/15 | United States Dollar 117,024 | Ugandan Shilling 320,060,000 | Citibank NA | 782 | | 782 |
| 1/12/15 | United States Dollar 683,978 | Ugandan Shilling 1,867,261,000 | Standard Chartered Bank | 3,310 | | 3,310 |
| 2/5/15 | United States Dollar 1,563,096 | Kazakhstani Tenge 259,474,000 | Deutsche Bank | | (190,263) | (190,263) |
| 2/6/15 | United States Dollar 483,871 | Uruguayan Peso 12,000,000 | Citibank NA | 7,063 | | 7,063 |
| 2/13/15 | United States Dollar 513,078 | Uruguayan Peso 12,750,000 | Citibank NA | 7,389 | | 7,389 |
| 2/23/15 | Argentine Peso 1,000,000 | United States Dollar 96,432 | Citibank NA | | (2,173) | (2,173) |
| 2/23/15 | Argentine Peso 1,000,000 | United States Dollar 96,395 | Citibank NA | | (2,210) | (2,210) |
| 2/23/15 | Argentine Peso 1,000,000 | United States Dollar 95,831 | Citibank NA | | (2,773) | (2,773) |
| 2/23/15 | United States Dollar 258,621 | Argentine Peso 3,000,000 | Citibank NA | 37,193 | | 37,193 |
| 2/24/15 | Argentine Peso 770,000 | United States Dollar 73,734 | Citibank NA | | (2,137) | (2,137) |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------|---------------------------|--|
| 2/24/15 | Argentine Peso 1,230,000 | United States Dollar 117,613 | Citibank NA | \$ | \$ (3,583) | \$ (3,583) |
| 2/24/15 | United States Dollar 172,414 | Argentine Peso 2,000,000 | Citibank NA | 24,653 | | 24,653 |
| 2/25/15 | Argentine Peso 1,000,000 | United States Dollar 95,547 | Citibank NA | | (2,915) | (2,915) |
| 2/25/15 | Argentine Peso 2,000,000 | United States Dollar 192,604 | Citibank NA | | (4,322) | (4,322) |
| 2/25/15 | Argentine Peso 2,000,000 | United States Dollar 191,681 | Citibank NA | | (5,245) | (5,245) |
| 2/25/15 | United States Dollar 432,900 | Argentine Peso 5,000,000 | Citibank NA | 59,414 | | 59,414 |
| 3/5/15 | Kenyan Shilling 62,297,000 | United States Dollar 674,940 | JPMorgan Chase Bank | | (5,206) | (5,206) |
| 3/12/15 | Russian Ruble 30,380,000 | United States Dollar 777,181 | Bank of America Credit Suisse | | (28,359) | (28,359) |
| 3/12/15 | United States Dollar 772,144 | Russian Ruble 30,380,000 | International | 33,396 | | 33,396 |
| 3/13/15 | Euro 256,884 | Serbian Dinar 32,560,000 | Citibank NA | 13,933 | | 13,933 |
| 4/30/15 | United States Dollar 710,900 | Uruguayan Peso 18,000,000 | Citibank NA | 6,697 | | 6,697 |
| 6/11/15 | United States Dollar 309,444 | Zambian Kwacha 2,310,000 | Standard Chartered Bank | 13,249 | | 13,249 |
| 6/12/15 | United States Dollar 191,934 | Zambian Kwacha 1,404,000 | Citibank NA | 4,106 | | 4,106 |
| 6/12/15 | United States Dollar 127,284 | Zambian Kwacha 906,900 | Citibank NA | | (654) | (654) |
| 6/12/15 | United States Dollar 310,948 | Zambian Kwacha 2,186,900 | Citibank NA | | (5,591) | (5,591) |
| 6/15/15 | United States Dollar 2,369,549 | Ugandan Shilling 6,570,760,006 | Citibank NA | | (60,050) | (60,050) |
| 6/17/15 | United States Dollar 307,517 | Zambian Kwacha 2,265,000 | Standard Chartered Bank | 8,026 | | 8,026 |
| 6/18/15 | United States Dollar 421,527 | Zambian Kwacha 3,084,300 | Standard Chartered Bank | 7,959 | | 7,959 |
| 6/18/15 | United States Dollar 179,806 | Zambian Kwacha 1,311,000 | Standard Chartered Bank | 2,750 | | 2,750 |
| 6/25/15 | United States Dollar 598,298 | Zambian Kwacha 4,253,900 | Barclays Bank PLC | | (7,826) | (7,826) |
| 7/24/15 | United States Dollar 624,387 | Azerbaijani Manat 509,000 | Standard Bank | | (841) | (841) |
| | | | | \$ 1,762,613 | \$ (1,594,901) | \$ 167,712 |

Interest Rate Swaps

| Counterparty | Notional Amount (000 s omitted) | Fund Pays/Receives Floating Rate | Floating Rate Index | Annual Fixed Rate | Termination Date | Net Unrealized Appreciation (Depreciation) |
|-----------------|------------------------------------|-------------------------------------|---------------------|-------------------|------------------|--|
| Bank of America | HUF 139,000 | Pays | 6-month HUF BUBOR | 5.13% | 12/21/16 | \$ 50,027 |
| Bank of America | PLN 838 | Pays | 6-month PLN WIBOR | 4.34 | 7/30/17 | 13,060 |
| Bank of America | PLN 838 | Receives | 6-month PLN WIBOR | 3.35 | 7/30/17 | (5,509) |

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| | | | | | | | |
|-------------------|-----|-------|----------|-------------------|------|----------|----------|
| Bank of America | PLN | 2,560 | Pays | 6-month PLN WIBOR | 3.83 | 11/14/17 | 47,357 |
| Bank of America | PLN | 2,560 | Receives | 6-month PLN WIBOR | 3.61 | 11/14/17 | (40,228) |
| Bank of America | PLN | 2,900 | Receives | 6-month PLN WIBOR | 3.52 | 11/16/17 | (42,282) |
| Barclays Bank PLC | PLN | 2,900 | Pays | 6-month PLN WIBOR | 3.81 | 11/16/17 | 52,830 |
| Barclays Bank PLC | PLN | 4,890 | Pays | 6-month PLN WIBOR | 3.82 | 11/19/17 | 90,015 |
| Barclays Bank PLC | PLN | 4,890 | Receives | 6-month PLN WIBOR | 3.53 | 11/19/17 | (71,956) |

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| Counterparty | Notional Amount | | Fund Pays/Receives Floating Rate | Floating Rate Index | | Annual Fixed Rate | Termination Date | Net Unrealized Appreciation (Depreciation) |
|-----------------------------|-----------------|---------|----------------------------------|---------------------|-----------|-------------------|------------------|--|
| | (000 s omitted) | | | | | | | |
| BNP Paribas | PLN | 2,147 | Pays | 6-month | PLN WIBOR | 4.25% | 8/7/17 | \$ 51,959 |
| BNP Paribas | PLN | 2,147 | Receives | 6-month | PLN WIBOR | 3.60 | 8/7/17 | (34,896) |
| BNP Paribas | PLN | 400 | Pays | 6-month | PLN WIBOR | 3.85 | 11/13/17 | 7,500 |
| BNP Paribas | PLN | 400 | Receives | 6-month | PLN WIBOR | 3.38 | 11/13/17 | (5,199) |
| Citibank NA | PLN | 2,130 | Pays | 6-month | PLN WIBOR | 3.82 | 11/19/17 | 38,973 |
| Citibank NA | PLN | 2,130 | Receives | 6-month | PLN WIBOR | 3.60 | 11/19/17 | (33,229) |
| Credit Suisse International | HUF | 80,000 | Pays | 6-month | HUF BUBOR | 5.12 | 1/16/17 | 28,584 |
| Credit Suisse International | HUF | 80,000 | Receives | 6-month | HUF BUBOR | 7.63 | 1/16/17 | (53,587) |
| Deutsche Bank | PLN | 550 | Pays | 6-month | PLN WIBOR | 3.79 | 11/16/17 | 9,884 |
| Deutsche Bank | PLN | 550 | Receives | 6-month | PLN WIBOR | 3.60 | 11/16/17 | (8,585) |
| JPMorgan Chase Bank | HUF | 139,000 | Receives | 6-month | HUF BUBOR | 7.36 | 12/21/16 | (88,807) |
| JPMorgan Chase Bank | HUF | 82,000 | Pays | 6-month | HUF BUBOR | 5.09 | 1/20/17 | 28,897 |
| JPMorgan Chase Bank | HUF | 82,000 | Receives | 6-month | HUF BUBOR | 7.75 | 1/20/17 | (56,057) |
| | | | | | | | | \$ (21,249) |

HUF - Hungarian Forint

PLN - Polish Zloty

Credit Default Swaps Buy Protection

| Reference Entity | Counterparty | Notional Amount (000 s omitted) | Contract Annual Fixed Rate* | Termination Date | Market Value | Unamortized Upfront Payments Received (Paid) | Net Unrealized Appreciation (Depreciation) |
|------------------|-----------------------------|------------------------------------|-----------------------------|------------------|--------------|--|--|
| | | | | | | | |
| China | Barclays Bank PLC | 863 | 1.00 ⁽¹⁾ | 3/20/17 | (15,626) | (12,360) | (27,986) |
| China | Deutsche Bank | 316 | 1.00 ⁽¹⁾ | 3/20/17 | (5,722) | (4,301) | (10,023) |
| China | Deutsche Bank | 369 | 1.00 ⁽¹⁾ | 3/20/17 | (6,682) | (5,022) | (11,704) |
| Croatia | BNP Paribas | 870 | 1.00 ⁽¹⁾ | 12/20/17 | 28,907 | (39,702) | (10,795) |
| Croatia | Citibank NA | 1,500 | 1.00 ⁽¹⁾ | 12/20/17 | 49,840 | (67,633) | (17,793) |
| Egypt | Bank of America | 1,400 | 1.00 ⁽¹⁾ | 9/20/15 | 19,452 | (15,241) | 4,211 |
| Egypt | Citibank NA | 300 | 1.00 ⁽¹⁾ | 6/20/20 | 33,458 | (19,582) | 13,876 |
| Egypt | Deutsche Bank | 350 | 1.00 ⁽¹⁾ | 6/20/20 | 39,034 | (22,954) | 16,080 |
| Egypt | Deutsche Bank | 300 | 1.00 ⁽¹⁾ | 6/20/20 | 33,458 | (17,412) | 16,046 |
| Egypt | Deutsche Bank | 300 | 1.00 ⁽¹⁾ | 6/20/20 | 33,457 | (19,701) | 13,756 |
| Guatemala | Citibank NA | 1,286 | 1.00 ⁽¹⁾ | 9/20/20 | 97,072 | (60,625) | 36,447 |
| Lebanon | Barclays Bank PLC | 500 | 1.00 ⁽¹⁾ | 12/20/14 | (255) | (2,974) | (3,229) |
| Lebanon | Barclays Bank PLC | 100 | 1.00 ⁽¹⁾ | 3/20/15 | (9) | (910) | (919) |
| Lebanon | Barclays Bank PLC | 100 | 1.00 ⁽¹⁾ | 3/20/15 | (9) | (1,041) | (1,050) |
| Lebanon | Barclays Bank PLC | 300 | 1.00 ⁽¹⁾ | 3/20/15 | (27) | (2,682) | (2,709) |
| Lebanon | Citibank NA | 1,200 | 3.30 | 9/20/14 | (18,287) | | (18,287) |
| Lebanon | Citibank NA | 350 | 1.00 ⁽¹⁾ | 12/20/14 | (178) | (2,040) | (2,218) |
| Lebanon | Citibank NA | 500 | 1.00 ⁽¹⁾ | 12/20/14 | (255) | (2,974) | (3,229) |
| Lebanon | Citibank NA | 1,000 | 1.00 ⁽¹⁾ | 12/20/14 | (510) | (6,037) | (6,547) |
| Lebanon | Citibank NA | 300 | 1.00 ⁽¹⁾ | 3/20/15 | (28) | (2,389) | (2,417) |
| Lebanon | Credit Suisse International | 200 | 1.00 ⁽¹⁾ | 3/20/15 | (19) | (1,797) | (1,816) |
| Lebanon | Credit Suisse International | 800 | 1.00 ⁽¹⁾ | 3/20/15 | (73) | (7,148) | (7,221) |
| Lebanon | Credit Suisse International | 100 | 1.00 ⁽¹⁾ | 6/20/15 | 156 | (1,170) | (1,014) |
| Lebanon | Deutsche Bank | 200 | 1.00 ⁽¹⁾ | 3/20/15 | (19) | (1,659) | (1,678) |
| Lebanon | Deutsche Bank | 100 | 1.00 ⁽¹⁾ | 6/20/15 | 156 | (1,170) | (1,014) |
| Lebanon | HSBC Bank USA | 1,250 | 1.00 ⁽¹⁾ | 12/20/17 | 71,622 | (120,650) | (49,028) |
| Philippines | Barclays Bank PLC | 1,100 | 1.85 | 12/20/14 | (9,767) | | (9,767) |

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| | | | | | | | |
|-------------|---------------------|-------|---------------------|----------|---------|---------|---------|
| Philippines | Barclays Bank PLC | 655 | 1.00 ⁽¹⁾ | 3/20/15 | (4,405) | (2,410) | (6,815) |
| Philippines | Citibank NA | 800 | 1.84 | 12/20/14 | (7,063) | | (7,063) |
| Philippines | JPMorgan Chase Bank | 656 | 1.00 ⁽¹⁾ | 3/20/15 | (4,412) | (2,413) | (6,825) |
| Thailand | Barclays Bank PLC | 1,900 | 0.97 | 9/20/19 | 4,291 | | 4,291 |

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| Reference Entity | Counterparty | Notional Amount (000 s omitted) | Contract Annual Fixed Rate* | Termination Date | Market Value | Unamortized Upfront Payments Received (Paid) | Net Unrealized Appreciation (Depreciation) |
|------------------|-----------------------------|------------------------------------|-----------------------------|------------------|-------------------|--|--|
| Thailand | Citibank NA | \$ 1,600 | 0.86% | 12/20/14 | \$ (6,439) | \$ | \$ (6,439) |
| Thailand | Citibank NA | 900 | 0.95 | 9/20/19 | 2,933 | | 2,933 |
| Thailand | JPMorgan Chase Bank | 800 | 0.87 | 12/20/14 | (3,260) | | (3,260) |
| Tunisia | Barclays Bank PLC | 350 | 1.00 ⁽¹⁾ | 9/20/17 | 18,194 | (20,188) | (1,994) |
| Tunisia | Citibank NA | 360 | 1.00 ⁽¹⁾ | 9/20/17 | 18,714 | (21,761) | (3,047) |
| Tunisia | Deutsche Bank | 500 | 1.00 ⁽¹⁾ | 6/20/17 | 22,877 | (22,855) | 22 |
| Tunisia | Goldman Sachs International | 300 | 1.00 ⁽¹⁾ | 9/20/17 | 15,595 | (15,274) | 321 |
| Tunisia | Nomura International PLC | 400 | 1.00 ⁽¹⁾ | 12/20/17 | 23,128 | (27,734) | (4,606) |
| | | | | | \$ 420,246 | \$ (559,678) | \$ (139,432) |

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

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon. Written options activity for the fiscal year to date ended July 31, 2014 was as follows:

| | Principal Amount of Contracts (000 s omitted) | Principal Amount of Contracts (000 s omitted) | Principal Amount of Contracts (000 s omitted) | Premiums Received |
|-----------------------------------|--|--|--|-------------------|
| Outstanding, beginning of period | INR 225,360 | COP | GBP 10,151 | \$ 146,704 |
| Options written | 184,670 | 1,558,590 | | 14,639 |
| Options expired | (410,030) | (1,558,590) | (10,151) | (161,343) |
| Outstanding, end of period | INR | COP | GBP | \$ |

COP - Colombian Peso

GBP - British Pound Sterling

INR - Indian Rupee

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

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

Commodity Risk: During the fiscal year to date ended July 31, 2014, the Fund invested in commodities-linked derivative investments, including commodity futures contracts, that provided exposure to the investment returns of certain commodities. Commodities-linked derivative investments were used to enhance total return and/or as a substitute for the purchase or sale of commodities.

Credit Risk: The Fund enters into credit default swap contracts to manage certain investment risks and/or to enhance total return.

Foreign Exchange Risk: The Fund engages in forward foreign currency exchange contracts, options on currencies and total return swaps to enhance total return, to seek to hedge against fluctuations in currency exchange rates and/or as a substitute for the purchase or sale of securities or currencies.

Interest Rate Risk: The Fund utilizes various interest rate derivatives including interest rate futures contracts and interest rate swaps to enhance total return, to seek to hedge against fluctuations in interest rates, and/or to change the effective duration of its portfolio.

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The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at July 31, 2014 was as follows:

| Risk | Derivative | Fair Value | |
|------------------|---|-----------------------------|---------------------------------|
| | | Asset Derivative | Liability Derivative |
| Credit | Credit Default Swaps | \$ 512,344 | \$ (92,098) |
| | | \$ 512,344 | \$ (92,098) |
| Foreign Exchange | Forward Foreign Currency Exchange Contracts | \$ 1,762,613 | (1,594,901) |
| | | \$ 1,762,613 | \$ (1,594,901) |

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| Risk | Derivative | Fair Value | |
|---------------|---------------------|-------------------|----------------------|
| | | Asset Derivative | Liability Derivative |
| Interest Rate | Interest Rate Swaps | \$ 419,086 | \$ (440,335) |
| | | \$ 419,086 | \$ (440,335) |

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

| | |
|------------------------------------|-----------------------|
| Aggregate cost | \$ 423,852,858 |
| Gross unrealized appreciation | \$ 9,524,783 |
| Gross unrealized depreciation | (4,690,718) |
| Net unrealized appreciation | \$ 4,834,065 |

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 July 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) | \$ | \$ 171,932,120 | \$ 25,828 | \$ 171,957,948 |
| Collateralized Mortgage Obligations | | 57,080,837 | | 57,080,837 |
| Commercial Mortgage-Backed Securities | | 18,437,923 | | 18,437,923 |
| Mortgage Pass-Throughs | | 79,705,399 | | 79,705,399 |
| Asset-Backed Securities | | 8,042,160 | | 8,042,160 |
| Corporate Bonds & Notes | | 3,347,433 | | 3,347,433 |
| Foreign Corporate Bonds | | 739,812 | | 739,812 |
| Foreign Government Bonds | | 31,855,293 | | 31,855,293 |
| U.S. Treasury Obligations | | 9,573,440 | | 9,573,440 |
| Common Stocks | | 622,489 | 699,656 | 1,322,145 |
| Short-Term Investments | | | | |
| Foreign Government Securities | | 37,102,961 | | 37,102,961 |
| U.S. Treasury Obligations | | 2,999,970 | | 2,999,970 |

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| | | | | |
|-----------------------------------|----|----------------|------------|----------------|
| Other | | 6,521,602 | | 6,521,602 |
| Total Investments | \$ | \$ 427,961,439 | \$ 725,484 | \$ 428,686,923 |
| Forward Foreign Currency Exchange | | | | |
| Contracts | \$ | \$ 1,762,613 | \$ | \$ 1,762,613 |
| Swap Contracts | | 931,430 | | 931,430 |
| Total | \$ | \$ 430,655,482 | \$ 725,484 | \$ 431,380,996 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange | | | | |
| Contracts | \$ | \$ (1,594,901) | \$ | \$ (1,594,901) |
| Swap Contracts | | (532,433) | | (532,433) |
| Total | \$ | \$ (2,127,334) | \$ | \$ (2,127,334) |

* 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 July 31, 2014 is not presented. At July 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 Short Duration Diversified Income Fund

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

Date: September 22, 2014

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: September 22, 2014

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

Date: September 22, 2014