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# Eaton Vance

## Dividend Builder Fund

### Semiannual Report

June 30, 2019

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Important Note. Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of the Fund's annual and semi-annual shareholder reports will no longer be sent by mail unless you specifically request paper copies of the reports. Instead, the reports will be made available on the Fund's website ([eatonvance.com/funddocuments](http://eatonvance.com/funddocuments)), and you will be notified by mail each time a report is posted and provided with a website address to access the report.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. If you are a direct investor, you may elect to receive shareholder reports and other communications from the Fund electronically by signing up for e-Delivery at [eatonvance.com/edelivery](http://eatonvance.com/edelivery). If you own your shares through a financial intermediary (such as a broker-dealer or bank), you must contact your financial intermediary to sign up.

You may elect to receive all future Fund shareholder reports in paper free of charge. If you are a direct investor, you can inform the Fund that you wish to continue receiving paper copies of your shareholder reports by calling 1-800-262-1122. If you own these shares through a financial intermediary, you must contact your financial intermediary or follow instructions included with this disclosure, if applicable, to elect to continue to receive paper copies of your shareholder reports. Your election to receive reports in paper will apply to all Eaton Vance funds held directly or to all funds held through your financial intermediary, as applicable.



**Commodity Futures Trading Commission Registration.** Effective December 31, 2012, the Commodity Futures Trading Commission (“CFTC”) adopted certain regulatory changes that subject registered investment companies and advisers to regulation by the CFTC if a fund invests more than a prescribed level of its assets in certain CFTC-regulated instruments (including futures, certain options and swap agreements) or markets itself as providing investment exposure to such instruments. The Fund has claimed an exclusion from the definition of the term “commodity pool operator” under the Commodity Exchange Act. Accordingly, neither the Fund nor the adviser with respect to the operation of the Fund is subject to CFTC regulation. Because of its management of other strategies, the Fund’s adviser is registered with the CFTC as a commodity pool operator and a commodity trading advisor.

Fund shares are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, any depository institution. Shares are subject to investment risks, including possible loss of principal invested.

**This report must be preceded or accompanied by a current summary prospectus or prospectus. Before investing, investors should consider carefully the investment objective, risks, and charges and expenses of a mutual fund. This and other important information is contained in the summary prospectus and prospectus, which can be obtained from a financial intermediary. Prospective investors should read the prospectus carefully before investing. For further information, please call 1-800-262-1122.**

**Semiannual Report** June 30, 2019

# Eaton Vance

## Dividend Builder Fund

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# Eaton Vance

## Dividend Builder Fund












June 30, 2019

### Performance<sup>1,2</sup>

**Portfolio Manager** Charles B. Gaffney

% Average Annual Total Returns	Class Inception Date	Performance Inception Date	Six Months	One Year	Five Years	Ten Years
Class A at NAV	12/18/1981	12/18/1981	17.51%	10.09%	8.98%	12.11%
Class A with 5.75% Maximum Sales Charge	—	—	10.78	3.75	7.69	11.45
Class C at NAV	11/01/1993	12/18/1981	17.10	9.24	8.17	11.27
Class C with 1% Maximum Sales Charge	—	—	16.10	8.24	8.17	11.27
Class I at NAV	06/20/2005	12/18/1981	17.67	10.38	9.26	12.39
S&P 500® Index	—	—	18.54%	10.42%	10.71%	14.69%
% Total Annual Operating Expense Ratios <sup>3</sup>				Class A	Class C	Class I
				1.02%	1.77%	0.77%

### Fund Profile

Sector Allocation (% of net assets) <sup>4</sup>			Top 10 Holdings (% of net assets) <sup>4</sup>	
Information Technology		20.3%	Microsoft Corp.	4.8%
Health Care		15.8	Apple, Inc.	3.4
Financials		12.6	Verizon Communications, Inc.	2.6
Communication Services		9.6	Exxon Mobil Corp.	2.3
Consumer Discretionary		8.7	Johnson & Johnson	2.3
Industrials		8.1	Visa, Inc., Class A	2.1
Consumer Staples		7.1	JPMorgan Chase & Co.	2.0
Utilities		6.1	Home Depot, Inc. (The)	2.0
Energy		5.0	AbbVie, Inc.	2.0
Real Estate		4.3	UnitedHealth Group, Inc.	1.9
Materials		2.3	Total	25.4%

See Endnotes and Additional Disclosures in this report.

Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) or offering price (as applicable) with all distributions reinvested. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance less than or equal to one year is cumulative. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than quoted. Returns are before taxes unless otherwise noted. For performance as of the most recent month-end, please refer to [eatonvance.com](http://eatonvance.com).

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Endnotes and Additional Disclosures

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<sup>1</sup> S&P 500® Index is an unmanaged index of large-cap stocks commonly used as a measure of U.S. stock market performance. S&P Dow Jones Indices are a product of S&P Dow Jones Indices LLC ("S&P DJI") and have been licensed for use. S&P® and S&P 500® are registered trademarks of S&P DJI; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); S&P DJI, Dow Jones and their respective affiliates do not sponsor, endorse, sell or promote the Fund, will not have any liability with respect thereto and do not have any liability for any errors, omissions, or interruptions of the S&P Dow Jones Indices. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index.

<sup>2</sup> Total Returns at NAV do not include applicable sales charges. If sales charges were deducted, the returns would be lower. Total Returns shown with maximum sales charge reflect the stated maximum sales charge. Unless otherwise stated, performance does not reflect the deduction of taxes on Fund distributions or redemptions of Fund shares.

<sup>3</sup> Source: Fund prospectus. The expense ratios for the current reporting period can be found in the Financial Highlights section of this report.

<sup>4</sup> Excludes cash and cash equivalents.

Fund profile subject to change due to active management.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Fund Expenses

Example: As a Fund shareholder, you incur two types of costs: (1) transaction costs, including sales charges (loads) on purchases and redemption fees (if applicable); and (2) ongoing costs, including management fees; distribution and/or service fees; and other Fund expenses. This Example is intended to help you understand your ongoing costs (in dollars) of Fund investing and to compare these costs with the ongoing costs of investing in other mutual funds. The Example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period (January 1, 2019 – June 30, 2019).

Actual Expenses: The first section of the table below provides information about actual account values and actual expenses. You may use the information in this section, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first section under the heading entitled "Expenses Paid During Period" to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes: The second section of the table below provides information about hypothetical account values and hypothetical expenses based on the actual Fund expense ratio and an assumed rate of return of 5% per year (before expenses), which is not the actual Fund return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads) or redemption fees (if applicable). Therefore, the second section of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would be higher.

	Beginning Account Value (1/1/19)	Ending Account Value (6/30/19)	Expenses Paid During Period* (1/1/19 – 6/30/19)	Annualized Expense Ratio
<b>Actual</b>				
Class A	\$1,000.00	\$1,175.10	\$5.50	1.02%
Class C	\$1,000.00	\$1,171.00	\$9.53	1.77%
Class I	\$1,000.00	\$1,176.70	\$4.16	0.77%
<b>Hypothetical</b>				
(5% return per year before expenses)				
Class A	\$1,000.00	\$1,019.70	\$5.11	1.02%
Class C	\$1,000.00	\$1,016.00	\$8.85	1.77%
Class I	\$1,000.00	\$1,021.00	\$3.86	0.77%

\* Expenses are equal to the Fund's annualized expense ratio for the indicated Class, multiplied by the average account value over the period, multiplied by 181/365 (to reflect the one-half year period). The Example assumes that the \$1,000 was invested at the net asset value per share determined at the close of business on December 31, 2018.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Portfolio of Investments (Unaudited)

#### Common Stocks — 99.9%

Security	Shares	Value
<b>Aerospace &amp; Defense — 4.7%</b>		
Boeing Co. (The)	24,000	\$ 8,736,240
L3Harris Technologies, Inc.	85,600	16,189,528
Lockheed Martin Corp.	46,300	16,831,902
		<b>\$ 41,757,670</b>
<b>Banks — 3.9%</b>		
Bank of America Corp.	558,400	\$ 16,193,600
JPMorgan Chase & Co.	163,800	18,312,840
		<b>\$ 34,506,440</b>
<b>Beverages — 3.6%</b>		
Coca-Cola Co. (The)	320,700	\$ 16,330,044
PepsiCo, Inc.	118,900	15,591,357
		<b>\$ 31,921,401</b>
<b>Biotechnology — 2.9%</b>		
AbbVie, Inc.	245,700	\$ 17,867,304
Gilead Sciences, Inc.	115,400	7,796,424
		<b>\$ 25,663,728</b>
<b>Building Products — 0.5%</b>		
A.O. Smith Corp.	102,100	\$ 4,815,036
		<b>\$ 4,815,036</b>
<b>Capital Markets — 3.3%</b>		
CME Group, Inc.	77,000	\$ 14,946,470
S&P Global, Inc.	50,600	11,526,174
Tradeweb Markets, Inc., Class A	71,789	3,145,076
		<b>\$ 29,617,720</b>
<b>Chemicals — 2.3%</b>		
Dow, Inc. <sup>(1)</sup>	280,833	\$ 13,847,875
Valvoline, Inc.	345,900	6,755,427
		<b>\$ 20,603,302</b>
<b>Communications Equipment — 1.0%</b>		
Cisco Systems, Inc.	162,800	\$ 8,910,044
		<b>\$ 8,910,044</b>
<b>Consumer Finance — 1.0%</b>		
Navient Corp.	662,900	\$ 9,048,585
		<b>\$ 9,048,585</b>

Security	Shares	Value
<b>Diversified Telecommunication Services — 3.9%</b>		
AT&T, Inc.	356,600	\$ 11,949,666
Verizon Communications, Inc.	409,680	23,405,018
		<b>\$ 35,354,684</b>
<b>Electric Utilities — 5.0%</b>		
Duke Energy Corp.	140,000	\$ 12,353,600
Edison International	224,800	15,153,768
Eversource, Inc.	113,497	6,826,845
PPL Corp.	330,600	10,251,906
		<b>\$ 44,586,119</b>
<b>Electrical Equipment — 1.2%</b>		
Emerson Electric Co.	157,300	\$ 10,495,056
		<b>\$ 10,495,056</b>
<b>Electronic Equipment, Instruments &amp; Components — 1.0%</b>		
FLIR Systems, Inc.	174,400	\$ 9,435,040
		<b>\$ 9,435,040</b>
<b>Entertainment — 1.5%</b>		
Walt Disney Co. (The)	97,900	\$ 13,670,756
		<b>\$ 13,670,756</b>
<b>Equity Real Estate Investment Trusts (REITs) — 4.3%</b>		
AvalonBay Communities, Inc.	55,300	\$ 11,235,854
Mid-America Apartment Communities, Inc.	76,600	9,020,416
National Retail Properties, Inc.	171,600	9,096,516
Simon Property Group, Inc.	57,500	9,186,200
		<b>\$ 38,538,986</b>
<b>Food Products — 1.1%</b>		
Conagra Brands, Inc.	356,500	\$ 9,454,380
		<b>\$ 9,454,380</b>
<b>Health Care Equipment &amp; Supplies — 3.9%</b>		
Baxter International, Inc.	128,500	\$ 10,524,150
Danaher Corp.	105,500	15,078,060
Medtronic PLC	99,900	9,729,261
		<b>\$ 35,331,471</b>
<b>Health Care Providers &amp; Services — 3.0%</b>		
Anthem, Inc.	32,400	\$ 9,143,604
UnitedHealth Group, Inc.	71,100	17,349,111
		<b>\$ 26,492,715</b>

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Portfolio of Investments (Unaudited) — continued

Security	Shares	Value
<b>Hotels, Restaurants &amp; Leisure — 1.4%</b>		
Starbucks Corp.	152,800	\$ 12,809,224
		<b>\$ 12,809,224</b>
<b>Household Products — 1.7%</b>		
Procter & Gamble Co. (The)	140,100	\$ 15,361,965
		<b>\$ 15,361,965</b>
<b>Independent Power and Renewable Electricity Producers — 1.1%</b>		
NextEra Energy Partners, L.P.	201,800	\$ 9,736,850
		<b>\$ 9,736,850</b>
<b>Insurance — 4.5%</b>		
Chubb, Ltd.	92,200	\$ 13,580,138
First American Financial Corp.	210,000	11,277,000
Progressive Corp. (The)	189,000	15,106,770
		<b>\$ 39,963,908</b>
<b>Interactive Media &amp; Services — 4.1%</b>		
Alphabet, Inc., Class A <sup>(1)</sup>	9,300	\$ 10,070,040
Alphabet, Inc., Class C <sup>(1)</sup>	11,414	12,337,507
Facebook, Inc., Class A <sup>(1)</sup>	74,900	14,455,700
		<b>\$ 36,863,247</b>
<b>Internet &amp; Direct Marketing Retail — 1.8%</b>		
Amazon.com, Inc. <sup>(1)</sup>	8,300	\$ 15,717,129
		<b>\$ 15,717,129</b>
<b>IT Services — 5.3%</b>		
Cognizant Technology Solutions Corp., Class A	246,300	\$ 15,612,957
Fidelity National Information Services, Inc.	105,100	12,893,668
Visa, Inc., Class A	110,200	19,125,210
		<b>\$ 47,631,835</b>
<b>Machinery — 0.6%</b>		
Stanley Black & Decker, Inc.	36,700	\$ 5,307,187
		<b>\$ 5,307,187</b>
<b>Oil, Gas &amp; Consumable Fuels — 5.0%</b>		
BP PLC	1,218,600	\$ 8,489,694
ConocoPhillips	95,900	5,849,900
Exxon Mobil Corp.	272,000	20,843,360
Phillips 66	103,500	9,681,390
		<b>\$ 44,864,344</b>

Security	Shares	Value
<b>Pharmaceuticals — 6.0%</b>		
AstraZeneca PLC ADR	217,000	\$ 8,957,760
Eli Lilly & Co.	69,800	7,733,142
GlaxoSmithKline PLC ADR	221,900	8,880,438
Johnson & Johnson	144,800	20,167,744
Merck & Co., Inc.	94,600	7,932,210
		<b>\$ 53,671,294</b>
<b>Professional Services — 1.1%</b>		
IHS Markit, Ltd. <sup>(1)</sup>	152,100	\$ 9,691,812
		<b>\$ 9,691,812</b>
<b>Semiconductors &amp; Semiconductor Equipment — 4.7%</b>		
Broadcom, Inc.	53,800	\$ 15,486,868
QUALCOMM, Inc.	174,000	13,236,180
Texas Instruments, Inc.	116,000	13,312,160
		<b>\$ 42,035,208</b>
<b>Software — 4.8%</b>		
Microsoft Corp.	319,767	\$ 42,835,987
		<b>\$ 42,835,987</b>
<b>Specialty Retail — 4.2%</b>		
Best Buy Co., Inc.	109,000	\$ 7,600,570
Home Depot, Inc. (The)	86,400	17,968,608
Lowe's Cos., Inc.	119,500	12,058,745
		<b>\$ 37,627,923</b>
<b>Technology Hardware, Storage &amp; Peripherals — 3.4%</b>		
Apple, Inc.	155,237	\$ 30,724,507
		<b>\$ 30,724,507</b>
<b>Textiles, Apparel &amp; Luxury Goods — 1.3%</b>		
Gildan Activewear, Inc.	305,400	\$ 11,812,872
		<b>\$ 11,812,872</b>
<b>Tobacco — 0.8%</b>		
Philip Morris International, Inc.	91,435	\$ 7,180,391
		<b>\$ 7,180,391</b>
<b>Total Common Stocks</b> (identified cost \$744,132,704)		<b>\$894,038,816</b>



# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Portfolio of Investments (Unaudited) — continued

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Short-Term Investments — 0.0%<sup>(2)</sup>

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.40% <sup>(3)</sup>	49,957	\$ 49,957
Total Short-Term Investments (identified cost \$49,957)		\$ 49,957
Total Investments — 99.9% (identified cost \$744,182,661)		\$894,088,773
Other Assets, Less Liabilities — 0.1%		\$ 584,599
Net Assets — 100.0%		\$894,673,372

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

<sup>(1)</sup> Non-income producing security.

<sup>(2)</sup> Amount is less than 0.05%.

<sup>(3)</sup> Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of June 30, 2019.

#### Abbreviations:

ADR — American Depositary Receipt

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Statement of Assets and Liabilities (Unaudited)

Assets	June 30, 2019
Unaffiliated investments, at value (identified cost, \$744,132,704)	\$894,038,816
Affiliated investment, at value (identified cost, \$49,957)	49,957
Dividends receivable	911,967
Dividends receivable from affiliated investment	2,363
Receivable for investments sold	29,138,632
Receivable for Fund shares sold	336,153
Tax reclaims receivable	748,098
<b>Total assets</b>	<b>\$925,225,986</b>

Liabilities	
Demand note payable	\$ 700,000
Payable for investments purchased	27,641,846
Payable for Fund shares redeemed	1,306,502
Payable to affiliates:	
Investment adviser fee	464,133
Distribution and service fees	188,161
Trustees' fees	11,543
Accrued expenses	240,429
<b>Total liabilities</b>	<b>\$ 30,552,614</b>
<b>Net Assets</b>	<b>\$894,673,372</b>

Sources of Net Assets	
Paid-in capital	\$731,553,683
Distributable earnings	163,119,689
<b>Total</b>	<b>\$894,673,372</b>

Class A Shares	
<b>Net Assets</b>	\$663,005,473
<b>Shares Outstanding</b>	45,533,868
<b>Net Asset Value and Redemption Price Per Share</b> (net assets ÷ shares of beneficial interest outstanding)	\$ 14.56
<b>Maximum Offering Price Per Share</b> (100 ÷ 94.25 of net asset value per share)	\$ 15.45

Class C Shares	
<b>Net Assets</b>	\$ 65,007,089
<b>Shares Outstanding</b>	4,436,818
<b>Net Asset Value and Offering Price Per Share*</b> (net assets ÷ shares of beneficial interest outstanding)	\$ 14.65

Class I Shares	
<b>Net Assets</b>	\$166,660,810
<b>Shares Outstanding</b>	11,456,164
<b>Net Asset Value, Offering Price and Redemption Price Per Share</b> (net assets ÷ shares of beneficial interest outstanding)	\$ 14.55

On sales of \$50,000 or more, the offering price of Class A shares is reduced.

\* Redemption price per share is equal to the net asset value less any applicable contingent deferred sales charge.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Statement of Operations (Unaudited)

	Six Months Ended June 30, 2019
<b>Investment Income</b>	
Dividends (net of foreign taxes, \$28,550)	\$ 11,543,943
Dividends from affiliated investment	13,558
Securities lending income, net	48,976
<b>Total investment income</b>	<b>\$ 11,606,477</b>
<b>Expenses</b>	
Investment adviser fee	\$ 2,765,393
Distribution and service fees	
Class A	788,966
Class C	372,208
Trustees' fees and expenses	24,373
Custodian fee	102,533
Transfer and dividend disbursing agent fees	296,612
Legal and accounting services	43,830
Printing and postage	32,933
Registration fees	20,821
Miscellaneous	30,751
<b>Total expenses</b>	<b>\$ 4,478,420</b>
<b>Net investment income</b>	<b>\$ 7,128,057</b>
<b>Realized and Unrealized Gain (Loss)</b>	
Net realized gain (loss) —	
Investment transactions	\$ 11,559,108
Investment transactions — affiliated investment	182
Foreign currency transactions	(8,256)
<b>Net realized gain</b>	<b>\$ 11,551,034</b>
Change in unrealized appreciation (depreciation) —	
Investments	\$120,344,838
Investments — affiliated investment	(122)
Foreign currency	12,344
<b>Net change in unrealized appreciation (depreciation)</b>	<b>\$120,357,060</b>
<b>Net realized and unrealized gain</b>	<b>\$131,908,094</b>
<b>Net increase in net assets from operations</b>	<b>\$139,036,151</b>

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Statements of Changes in Net Assets

	Six Months Ended June 30, 2019 (Unaudited)	Year Ended December 31, 2018
<b>Increase (Decrease) in Net Assets</b>		
From operations —		
Net investment income	\$ 7,128,057	\$ 15,129,134
Net realized gain	11,551,034	61,838,152
Net change in unrealized appreciation (depreciation)	120,357,060	(121,209,521)
<b>Net increase (decrease) in net assets from operations</b>	<b>\$139,036,151</b>	<b>\$ (44,242,235)</b>
Distributions to shareholders —		
Class A	\$ (6,068,832)	\$ (57,837,835)
Class C	(429,464)	(10,520,298)
Class I	(1,734,970)	(15,180,599)
<b>Total distributions to shareholders</b>	<b>\$ (8,233,266)</b>	<b>\$ (83,538,732)</b>
Transactions in shares of beneficial interest —		
Proceeds from sale of shares		
Class A	\$ 9,021,707	\$ 33,642,047
Class C	1,575,728	7,151,055
Class I	14,032,181	39,331,886
Net asset value of shares issued to shareholders in payment of distributions declared		
Class A	5,208,072	49,523,310
Class C	387,007	9,745,958
Class I	1,578,693	13,846,361
Cost of shares redeemed		
Class A	(50,446,673)	(110,827,967)
Class C	(10,506,983)	(41,604,558)
Class I	(19,031,917)	(49,296,866)
Net asset value of shares converted		
Class A	46,191,935	—
Class C	(46,191,935)	—
<b>Net decrease in net assets from Fund share transactions</b>	<b>\$ (48,182,185)</b>	<b>\$ (48,488,774)</b>
<b>Net increase (decrease) in net assets</b>	<b>\$ 82,620,700</b>	<b>\$(176,269,741)</b>
<b>Net Assets</b>		
At beginning of period	\$812,052,672	\$ 988,322,413
<b>At end of period</b>	<b>\$894,673,372</b>	<b>\$ 812,052,672</b>

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Financial Highlights

	Six Months Ended June 30, 2019 (Unaudited)	Class A				
		Year Ended December 31,				
		2018	2017	2016	2015	2014
Net asset value — Beginning of period	\$ 12.510	\$ 14.550	\$ 13.510	\$ 13.110	\$ 14.190	\$ 13.430
<b>Income (Loss) From Operations</b>						
Net investment income <sup>(1)</sup>	\$ 0.115	\$ 0.242	\$ 0.282	\$ 0.278	\$ 0.238	\$ 0.269
Net realized and unrealized gain (loss)	2.067	(0.942)	2.212	0.907	0.178	1.269
<b>Total income (loss) from operations</b>	<b>\$ 2.182</b>	<b>\$ (0.700)</b>	<b>\$ 2.494</b>	<b>\$ 1.185</b>	<b>\$ 0.416</b>	<b>\$ 1.538</b>
<b>Less Distributions</b>						
From net investment income	\$ (0.132)	\$ (0.264)	\$ (0.264)	\$ (0.264)	\$ (0.236)	\$ (0.195)
From net realized gain	—	(1.076)	(1.190)	(0.521)	(1.260)	(0.583)
<b>Total distributions</b>	<b>\$ (0.132)</b>	<b>\$ (1.340)</b>	<b>\$ (1.454)</b>	<b>\$ (0.785)</b>	<b>\$ (1.496)</b>	<b>\$ (0.778)</b>
<b>Net asset value — End of period</b>	<b>\$ 14.560</b>	<b>\$ 12.510</b>	<b>\$ 14.550</b>	<b>\$ 13.510</b>	<b>\$ 13.110</b>	<b>\$ 14.190</b>
<b>Total Return<sup>(2)</sup></b>	<b>17.51%<sup>(3)</sup></b>	<b>(5.40)%</b>	<b>18.89%</b>	<b>9.21%</b>	<b>2.91%</b>	<b>11.73%</b>

### Ratios/Supplemental Data

Net assets, end of period (000's omitted)	\$663,005	\$558,487	\$674,421	\$685,372	\$711,199	\$758,216
Ratios (as a percentage of average daily net assets): <sup>(4)</sup>						
Expenses <sup>(5)</sup>	1.02% <sup>(6)</sup>	1.02%	1.03%	1.04%	1.04%	1.05%
Net investment income	1.67% <sup>(6)</sup>	1.66%	1.98%	2.09%	1.67%	1.92%
Portfolio Turnover of the Portfolio <sup>(7)</sup>	—	37% <sup>(3)</sup>	86%	97%	99%	93%
Portfolio Turnover of the Fund	32% <sup>(3)</sup>	41% <sup>(3)(8)</sup>	—	—	—	—

<sup>(1)</sup> Computed using average shares outstanding.

<sup>(2)</sup> Returns are historical and are calculated by determining the percentage change in net asset value with all distributions reinvested and do not reflect the effect of sales charges.

<sup>(3)</sup> Not annualized.

<sup>(4)</sup> Includes the Fund's share of the Portfolio's allocated expenses for the period while the Fund was investing in the Portfolio.

<sup>(5)</sup> Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

<sup>(6)</sup> Annualized.

<sup>(7)</sup> Portfolio turnover represents the rate of portfolio activity for the period while the Fund was investing in the Portfolio.

<sup>(8)</sup> For the period from June 11, 2018 through December 31, 2018 when the Fund was making investments directly in securities.

References to Portfolio herein are to Dividend Builder Portfolio, a Massachusetts business trust having the same investment objective and policies as the Fund, in which the Fund invested all of its investable assets prior to June 11, 2018.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Financial Highlights — continued

	Six Months Ended June 30, 2019 (Unaudited)	Class C				
		Year Ended December 31,				
		2018	2017	2016	2015	2014
Net asset value — Beginning of period	\$12.580	\$ 14.620	\$ 13.580	\$ 13.160	\$ 14.250	\$ 13.480
<b>Income (Loss) From Operations</b>						
Net investment income <sup>(1)</sup>	\$ 0.059	\$ 0.133	\$ 0.177	\$ 0.179	\$ 0.132	\$ 0.163
Net realized and unrealized gain (loss)	2.087	(0.945)	2.209	0.926	0.167	1.278
<b>Total income (loss) from operations</b>	<b>\$ 2.146</b>	<b>\$ (0.812)</b>	<b>\$ 2.386</b>	<b>\$ 1.105</b>	<b>\$ 0.299</b>	<b>\$ 1.441</b>
<b>Less Distributions</b>						
From net investment income	\$ (0.076)	\$ (0.152)	\$ (0.156)	\$ (0.164)	\$ (0.129)	\$ (0.088)
From net realized gain	—	(1.076)	(1.190)	(0.521)	(1.260)	(0.583)
<b>Total distributions</b>	<b>\$ (0.076)</b>	<b>\$ (1.228)</b>	<b>\$ (1.346)</b>	<b>\$ (0.685)</b>	<b>\$ (1.389)</b>	<b>\$ (0.671)</b>
<b>Net asset value — End of period</b>	<b>\$14.650</b>	<b>\$ 12.580</b>	<b>\$ 14.620</b>	<b>\$ 13.580</b>	<b>\$ 13.160</b>	<b>\$ 14.250</b>
<b>Total Return<sup>(2)</sup></b>	<b>17.10%<sup>(3)</sup></b>	<b>(6.09)%</b>	<b>17.89%</b>	<b>8.51%</b>	<b>2.05%</b>	<b>10.90%</b>

### Ratios/Supplemental Data

Net assets, end of period (000's omitted)	\$65,007	\$107,495	\$149,298	\$163,138	\$165,915	\$175,086
Ratios (as a percentage of average daily net assets): <sup>(4)</sup>						
Expenses <sup>(5)</sup>	1.77% <sup>(6)</sup>	1.77%	1.78%	1.79%	1.79%	1.80%
Net investment income	0.86% <sup>(6)</sup>	0.91%	1.24%	1.34%	0.92%	1.16%
Portfolio Turnover of the Portfolio <sup>(7)</sup>	—	37% <sup>(3)</sup>	86%	97%	99%	93%
Portfolio Turnover of the Fund	32% <sup>(3)</sup>	41% <sup>(3)(8)</sup>	—	—	—	—

<sup>(1)</sup> Computed using average shares outstanding.

<sup>(2)</sup> Returns are historical and are calculated by determining the percentage change in net asset value with all distributions reinvested and do not reflect the effect of sales charges.

<sup>(3)</sup> Not annualized.

<sup>(4)</sup> Includes the Fund's share of the Portfolio's allocated expenses for the period while the Fund was investing in the Portfolio.

<sup>(5)</sup> Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

<sup>(6)</sup> Annualized.

<sup>(7)</sup> Portfolio turnover represents the rate of portfolio activity for the period while the Fund was investing in the Portfolio.

<sup>(8)</sup> For the period from June 11, 2018 through December 31, 2018 when the Fund was making investments directly in securities.

References to Portfolio herein are to Dividend Builder Portfolio, a Massachusetts business trust having the same investment objective and policies as the Fund, in which the Fund invested all of its investable assets prior to June 11, 2018.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Financial Highlights — continued

	Six Months Ended June 30, 2019 (Unaudited)	Class I				
		Year Ended December 31,				
		2018	2017	2016	2015	2014
Net asset value — Beginning of period	\$ 12.500	\$ 14.530	\$ 13.500	\$ 13.100	\$ 14.180	\$ 13.430
<b>Income (Loss) From Operations</b>						
Net investment income <sup>(1)</sup>	\$ 0.131	\$ 0.279	\$ 0.316	\$ 0.312	\$ 0.274	\$ 0.296
Net realized and unrealized gain (loss)	2.068	(0.932)	2.204	0.906	0.178	1.268
<b>Total income (loss) from operations</b>	<b>\$ 2.199</b>	<b>\$ (0.653)</b>	<b>\$ 2.520</b>	<b>\$ 1.218</b>	<b>\$ 0.452</b>	<b>\$ 1.564</b>
<b>Less Distributions</b>						
From net investment income	\$ (0.149)	\$ (0.301)	\$ (0.300)	\$ (0.297)	\$ (0.272)	\$ (0.231)
From net realized gain	—	(1.076)	(1.190)	(0.521)	(1.260)	(0.583)
<b>Total distributions</b>	<b>\$ (0.149)</b>	<b>\$ (1.377)</b>	<b>\$ (1.490)</b>	<b>\$ (0.818)</b>	<b>\$ (1.532)</b>	<b>\$ (0.814)</b>
<b>Net asset value — End of period</b>	<b>\$ 14.550</b>	<b>\$ 12.500</b>	<b>\$ 14.530</b>	<b>\$ 13.500</b>	<b>\$ 13.100</b>	<b>\$ 14.180</b>
<b>Total Return<sup>(2)</sup></b>	<b>17.67%<sup>(3)</sup></b>	<b>(5.10)%</b>	<b>19.12%</b>	<b>9.49%</b>	<b>3.10%</b>	<b>12.01%</b>

### Ratios/Supplemental Data

Net assets, end of period (000's omitted)	\$166,661	\$146,070	\$164,604	\$113,726	\$107,963	\$103,942
Ratios (as a percentage of average daily net assets): <sup>(4)</sup>						
Expenses <sup>(5)</sup>	0.77% <sup>(6)</sup>	0.77%	0.78%	0.79%	0.79%	0.80%
Net investment income	1.91% <sup>(6)</sup>	1.92%	2.22%	2.35%	1.92%	2.10%
Portfolio Turnover of the Portfolio <sup>(7)</sup>	—	37% <sup>(3)</sup>	86%	97%	99%	93%
Portfolio Turnover of the Fund	32% <sup>(3)</sup>	41% <sup>(3)(8)</sup>	—	—	—	—

<sup>(1)</sup> Computed using average shares outstanding.

<sup>(2)</sup> Returns are historical and are calculated by determining the percentage change in net asset value with all distributions reinvested.

<sup>(3)</sup> Not annualized.

<sup>(4)</sup> Includes the Fund's share of the Portfolio's allocated expenses for the period while the Fund was investing in the Portfolio.

<sup>(5)</sup> Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

<sup>(6)</sup> Annualized.

<sup>(7)</sup> Portfolio turnover represents the rate of portfolio activity for the period while the Fund was investing in the Portfolio.

<sup>(8)</sup> For the period from June 11, 2018 through December 31, 2018 when the Fund was making investments directly in securities.

References to Portfolio herein are to Dividend Builder Portfolio, a Massachusetts business trust having the same investment objective and policies as the Fund, in which the Fund invested all of its investable assets prior to June 11, 2018.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Notes to Financial Statements (Unaudited)

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#### 1 Significant Accounting Policies

Eaton Vance Dividend Builder Fund (the Fund) is a diversified series of Eaton Vance Special Investment Trust (the Trust). The Trust is a Massachusetts business trust registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Fund's investment objective is to seek total return. The Fund offers three classes of shares. Class A shares are generally sold subject to a sales charge imposed at time of purchase. Class C shares are sold at net asset value and are generally subject to a contingent deferred sales charge (see Note 5). Class I shares are sold at net asset value and are not subject to a sales charge. Effective January 25, 2019, Class C shares generally will automatically convert to Class A shares ten years after their purchase as described in the Fund's prospectus. Each class represents a pro-rata interest in the Fund, but votes separately on class-specific matters and (as noted below) is subject to different expenses. Realized and unrealized gains and losses and net investment income and losses, other than class-specific expenses, are allocated daily to each class of shares based on the relative net assets of each class to the total net assets of the Fund. Each class of shares differs in its distribution plan and certain other class-specific expenses.

The following is a summary of significant accounting policies of the Fund. The policies are in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). The Fund is an investment company and follows accounting and reporting guidance in the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946.

**A Investment Valuation** — The following methodologies are used to determine the market value or fair value of investments.

**Equity Securities.** Equity securities listed on a U.S. securities exchange generally are valued at the last sale or closing price on the day of valuation or, if no sales took place on such date, at the mean between the closing bid and ask prices on the exchange where such securities are principally traded. Equity securities listed on the NASDAQ Global or Global Select Market generally are valued at the NASDAQ official closing price. Unlisted or listed securities for which closing sales prices or closing quotations are not available are valued at the mean between the latest available bid and ask prices.

**Foreign Securities and Currencies.** Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rate quotations supplied by a third party pricing service. The pricing service uses a proprietary model to determine the exchange rate. Inputs to the model include reported trades and implied bid/ask spreads. The daily valuation of exchange-traded foreign securities generally is determined as of the close of trading on the principal exchange on which such securities trade. Events occurring after the close of trading on foreign exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. When valuing foreign equity securities that meet certain criteria, the Fund's Trustees have approved the use of a fair value service that values such securities to reflect market trading that occurs after the close of the applicable foreign markets of comparable securities or other instruments that have a strong correlation to the fair-valued securities.

**Affiliated Fund.** The Fund may invest in Eaton Vance Cash Reserves Fund, LLC (Cash Reserves Fund), an affiliated investment company managed by Eaton Vance Management (EVM). While Cash Reserves Fund is not a registered money market mutual fund, it conducts all of its investment activities in accordance with the requirements of Rule 2a-7 under the 1940 Act. Investments in Cash Reserves Fund are valued at the closing net asset value per unit on the valuation day. Cash Reserves Fund generally values its investment securities based on available market quotations provided by a third party pricing service.

**Fair Valuation.** Investments for which valuations or market quotations are not readily available or are deemed unreliable are valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Fund in a manner that most fairly reflects the security's "fair value", which is the amount that the Fund might reasonably expect to receive for the security upon its current sale in the ordinary course. Each such determination is based on a consideration of relevant factors, which are likely to vary from one pricing context to another. These factors may include, but are not limited to, the type of security, the existence of any contractual restrictions on the security's disposition, the price and extent of public trading in similar securities of the issuer or of comparable companies or entities, quotations or relevant information obtained from broker/dealers or other market participants, information obtained from the issuer, analysts, and/or the appropriate stock exchange (for exchange-traded securities), an analysis of the company's or entity's financial statements, and an evaluation of the forces that influence the issuer and the market(s) in which the security is purchased and sold.

**B Investment Transactions** — Investment transactions for financial statement purposes are accounted for on a trade date basis. Realized gains and losses on investments sold are determined on the basis of identified cost.

**C Income** — Dividend income is recorded on the ex-dividend date for dividends received in cash and/or securities. However, if the ex-dividend date has passed, certain dividends from foreign securities are recorded as the Fund is informed of the ex-dividend date. Withholding taxes on foreign dividends and capital gains have been provided for in accordance with the Fund's understanding of the applicable countries' tax rules and rates. In consideration of recent decisions rendered by European courts, the Fund has filed additional tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Due to the uncertainty as to the ultimate resolution of these proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment, no amounts are reflected in the Fund's financial statements for such outstanding reclaims.

**D Federal Taxes** — The Fund's policy is to comply with the provisions of the Internal Revenue Code applicable to regulated investment companies and to distribute to shareholders each year substantially all of its net investment income, and all or substantially all of its net realized capital gains. Accordingly, no provision for federal income or excise tax is necessary.



# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Notes to Financial Statements (Unaudited) — continued

As of June 30, 2019, the Fund had no uncertain tax positions that would require financial statement recognition, de-recognition, or disclosure. The Fund files a U.S. federal income tax return annually after its fiscal year-end, which is subject to examination by the Internal Revenue Service for a period of three years from the date of filing.

**E Expenses** — The majority of expenses of the Trust are directly identifiable to an individual fund. Expenses which are not readily identifiable to a specific fund are allocated taking into consideration, among other things, the nature and type of expense and the relative size of the funds.

**F Foreign Currency Translation** — Investment valuations, other assets, and liabilities initially expressed in foreign currencies are translated each business day into U.S. dollars based upon current exchange rates. Purchases and sales of foreign investment securities and income and expenses denominated in foreign currencies are translated into U.S. dollars based upon currency exchange rates in effect on the respective dates of such transactions. Recognized gains or losses on investment transactions attributable to changes in foreign currency exchange rates are recorded for financial statement purposes as net realized gains and losses on investments. That portion of unrealized gains and losses on investments that results from fluctuations in foreign currency exchange rates is not separately disclosed.

**G Use of Estimates** — The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of income and expense during the reporting period. Actual results could differ from those estimates.

**H Indemnifications** — Under the Trust's organizational documents, its officers and Trustees may be indemnified against certain liabilities and expenses arising out of the performance of their duties to the Fund. Under Massachusetts law, if certain conditions prevail, shareholders of a Massachusetts business trust (such as the Trust) could be deemed to have personal liability for the obligations of the Trust. However, the Trust's Declaration of Trust contains an express disclaimer of liability on the part of Fund shareholders and the By-laws provide that the Trust shall assume, upon request by the shareholder, the defense on behalf of any Fund shareholders. Moreover, the By-laws also provide for indemnification out of Fund property of any shareholder held personally liable solely by reason of being or having been a shareholder for all loss or expense arising from such liability. Additionally, in the normal course of business, the Fund enters into agreements with service providers that may contain indemnification clauses. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Fund that have not yet occurred.

**I Interim Financial Statements** — The interim financial statements relating to June 30, 2019 and for the six months then ended have not been audited by an independent registered public accounting firm, but in the opinion of the Fund's management, reflect all adjustments, consisting only of normal recurring adjustments, necessary for the fair presentation of the financial statements.

#### 2 Distributions to Shareholders and Income Tax Information

It is the present policy of the Fund to make monthly distributions of all or substantially all of its net investment income and to distribute annually all or substantially all of its net realized capital gains. Distributions to shareholders are recorded on the ex-dividend date. Distributions are declared separately for each class of shares. Shareholders may reinvest income and capital gain distributions in additional shares of the same class of the Fund at the net asset value as of the ex-dividend date or, at the election of the shareholder, receive distributions in cash. Distributions to shareholders are determined in accordance with income tax regulations, which may differ from U.S. GAAP. As required by U.S. GAAP, only distributions in excess of tax basis earnings and profits are reported in the financial statements as a return of capital. Permanent differences between book and tax accounting relating to distributions are reclassified to paid-in capital. For tax purposes, distributions from short-term capital gains are considered to be from ordinary income.

At December 31, 2018, the Fund had a net capital loss of \$2,313,876 attributable to security transactions incurred after October 31, 2018 that it has elected to defer. This net capital loss is treated as arising on the first day of the Fund's taxable year ending December 31, 2019.

The cost and unrealized appreciation (depreciation) of investments of the Fund at June 30, 2019, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$745,451,335</b>
Gross unrealized appreciation	\$158,287,459
Gross unrealized depreciation	(9,650,021)
<b>Net unrealized appreciation</b>	<b>\$148,637,438</b>

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Notes to Financial Statements (Unaudited) — continued

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#### 3 Investment Adviser Fee and Other Transactions with Affiliates

The investment adviser fee is earned by Boston Management and Research (BMR), a subsidiary of EVM, as compensation for investment advisory services rendered to the Fund. The fee is computed at an annual rate of 0.65% of the Fund's average daily net assets up to \$500 million, 0.625% from \$500 million up to \$1 billion, 0.600% from \$1 billion up to \$1.5 billion, 0.550% from \$1.5 billion up to \$2 billion, 0.500% from \$2 billion up to \$3 billion and at reduced rates on daily net assets of \$3 billion or more, and is payable monthly. For the six months ended June 30, 2019, the investment adviser fee amounted to \$2,765,393 or 0.64% (annualized) of the Fund's average daily net assets. The Fund invests its cash in Cash Reserves Fund. EVM does not currently receive a fee for advisory services provided to Cash Reserves Fund.

EVM serves as the administrator of the Fund, but receives no compensation. EVM provides sub-transfer agency and related services to the Fund pursuant to a Sub-Transfer Agency Support Services Agreement. For the six months ended June 30, 2019, EVM earned \$53,015 from the Fund pursuant to such agreement, which is included in transfer and dividend disbursing agent fees on the Statement of Operations. The Fund was informed that Eaton Vance Distributors, Inc. (EVD), an affiliate of EVM and the Fund's principal underwriter, received \$15,375 as its portion of the sales charge on sales of Class A shares for the six months ended June 30, 2019. EVD also received distribution and service fees from Class A and Class C shares (see Note 4) and contingent deferred sales charges (see Note 5).

Trustees and officers of the Fund who are members of EVM's or BMR's organizations receive remuneration for their services to the Fund out of the investment adviser fee. Trustees of the Fund who are not affiliated with the investment adviser may elect to defer receipt of all or a percentage of their annual fees in accordance with the terms of the Trustees Deferred Compensation Plan. For the six months ended June 30, 2019, no significant amounts have been deferred. Certain officers and Trustees of the Fund are officers of the above organizations.

#### 4 Distribution Plans

The Fund has in effect a distribution plan for Class A shares (Class A Plan) pursuant to Rule 12b-1 under the 1940 Act. Pursuant to the Class A Plan, the Fund pays EVD a distribution and service fee of 0.25% per annum of its average daily net assets attributable to Class A shares for distribution services and facilities provided to the Fund by EVD, as well as for personal services and/or the maintenance of shareholder accounts. Distribution and service fees paid or accrued to EVD for the six months ended June 30, 2019 amounted to \$788,966 for Class A shares.

The Fund also has in effect a distribution plan for Class C shares (Class C Plan) pursuant to Rule 12b-1 under the 1940 Act. Pursuant to the Class C Plan, the Fund pays EVD amounts equal to 0.75% per annum of its average daily net assets attributable to Class C shares for providing ongoing distribution services and facilities to the Fund. For the six months ended June 30, 2019, the Fund paid or accrued to EVD \$279,156 for Class C shares.

Pursuant to the Class C Plan, the Fund also makes payments of service fees to EVD, financial intermediaries and other persons in amounts equal to 0.25% per annum of its average daily net assets attributable to that class. Service fees paid or accrued are for personal services and/or the maintenance of shareholder accounts. They are separate and distinct from the sales commissions and distribution fees payable to EVD. Service fees paid or accrued for the six months ended June 30, 2019 amounted to \$93,052 for Class C shares.

Distribution and service fees are subject to the limitations contained in the Financial Industry Regulatory Authority Rule 2341(d).

#### 5 Contingent Deferred Sales Charges

A contingent deferred sales charge (CDSC) of 1% generally is imposed on redemptions of Class C shares made within one year of purchase. Class A shares may be subject to a 1% CDSC if redeemed within 18 months of purchase (depending on the circumstances of purchase). Generally, the CDSC is based upon the lower of the net asset value at date of redemption or date of purchase. No charge is levied on shares acquired by reinvestment of dividends or capital gain distributions. For the six months ended June 30, 2019, the Fund was informed that EVD received approximately \$1,000 of CDSCs paid by Class C shareholders and no CDSCs paid by Class A shareholders.

#### 6 Purchases and Sales of Investments

Purchases and sales of investments, other than short-term obligations, aggregated \$279,709,287 and \$323,880,167, respectively, for the six months ended June 30, 2019.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Notes to Financial Statements (Unaudited) — continued

#### 7 Shares of Beneficial Interest

The Fund's Declaration of Trust permits the Trustees to issue an unlimited number of full and fractional shares of beneficial interest (without par value). Such shares may be issued in a number of different series (such as the Fund) and classes. Transactions in Fund shares were as follows:

<b>Class A</b>	<b>Six Months Ended June 30, 2019 (Unaudited)</b>	<b>Year Ended December 31, 2018</b>
Sales	658,979	2,359,977
Issued to shareholders electing to receive payments of distributions in Fund shares	379,279	3,615,097
Redemptions	(3,645,566)	(7,693,976)
Converted from Class C shares	3,498,223	—
<b>Net increase (decrease)</b>	<b>890,915</b>	<b>(1,718,902)</b>

<b>Class C</b>	<b>Six Months Ended June 30, 2019 (Unaudited)</b>	<b>Year Ended December 31, 2018</b>
Sales	114,387	497,780
Issued to shareholders electing to receive payments of distributions in Fund shares	28,320	710,355
Redemptions	(771,890)	(2,875,129)
Converted to Class A shares	(3,477,377)	—
<b>Net decrease</b>	<b>(4,106,560)</b>	<b>(1,666,994)</b>

<b>Class I</b>	<b>Six Months Ended June 30, 2019 (Unaudited)</b>	<b>Year Ended December 31, 2018</b>
Sales	1,025,245	2,739,086
Issued to shareholders electing to receive payments of distributions in Fund shares	115,082	1,010,772
Redemptions	(1,370,784)	(3,388,128)
<b>Net increase (decrease)</b>	<b>(230,457)</b>	<b>361,730</b>

#### 8 Line of Credit

The Fund participates with other portfolios and funds managed by EVM and its affiliates in a \$625 million unsecured line of credit agreement with a group of banks, which is in effect through October 29, 2019. Borrowings are made by the Fund solely to facilitate the handling of unusual and/or unanticipated short-term cash requirements. Interest is charged to the Fund based on its borrowings at an amount above either the Eurodollar rate or Federal Funds rate. In addition, a fee computed at an annual rate of 0.15% on the daily unused portion of the line of credit is allocated among the participating portfolios and funds at the end of each quarter. Because the line of credit is not available exclusively to the Fund, it may be unable to borrow some or all of its requested amounts at any particular time. At June 30, 2019, the Fund had a balance outstanding pursuant to this line of credit of \$700,000 at an interest rate of 3.38%. Based on the short-term nature of the borrowings under the line of credit and variable interest rate, the carrying value of the borrowings approximated its fair value at June 30, 2019. If measured at fair value, borrowings under the line of credit would have been considered as Level 2 in the fair value hierarchy (see Note 11) at June 30, 2019. The Fund's average borrowings or allocated fees during the six months ended June 30, 2019, were not significant.

#### 9 Risks Associated with Foreign Investments

Investing in securities issued by companies whose principal business activities are outside the United States may involve significant risks not present in domestic investments. For example, there is generally less publicly available information about foreign companies, particularly those not subject to the disclosure and reporting requirements of the U.S. securities laws. Certain foreign issuers are generally not bound by uniform accounting, auditing, and

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Notes to Financial Statements (Unaudited) — continued

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financial reporting requirements and standards of practice comparable to those applicable to domestic issuers. Investments in foreign securities also involve the risk of possible adverse changes in investment or exchange control regulations, expropriation or confiscatory taxation, limitation on the removal of funds or other assets of the Fund, political or financial instability or diplomatic and other developments which could affect such investments. Foreign securities markets, while growing in volume and sophistication, are generally not as developed as those in the United States, and securities of some foreign issuers (particularly those located in developing countries) may be less liquid and more volatile than securities of comparable U.S. companies. In general, there is less overall governmental supervision and regulation of foreign securities markets, broker/dealers and issuers than in the United States.

#### 10 Securities Lending Agreement

The Fund has established a securities lending agreement with State Street Bank and Trust Company (SSBT) as securities lending agent in which the Fund lends portfolio securities to qualified borrowers in exchange for collateral consisting of either cash or securities issued or guaranteed by the U.S. Government or its agencies or instrumentalities in an amount at least equal to the market value of the securities on loan. The market value of securities loaned is determined daily and any additional required collateral is delivered to the Fund on the next business day. Cash collateral is invested in the State Street Navigator Securities Lending Government Money Market Portfolio, a money market fund registered under the 1940 Act. The Fund earns interest on the amount invested but it must pay (and at times receive from) the broker a loan rebate fee computed as a varying percentage of the collateral received. For security loans secured by non-cash collateral, the Fund earns a negotiated lending fee from the borrower. A portion of the income earned by the Fund from its investment of cash collateral, net of rebate fees, and lending fees received is allocated to SSBT for its services as lending agent and the portion allocated to the Fund is presented as securities lending income, net on the Statement of Operations. Non-cash collateral is held by the lending agent on behalf of the Fund and cannot be sold or re-pledged by the Fund; accordingly, such collateral is not reflected in the Statement of Assets and Liabilities.

The Fund is subject to possible delay in the recovery of loaned securities. Pursuant to the securities lending agreement, SSBT has provided indemnification to the Fund in the event of default by a borrower with respect to a loan. The Fund bears the risk of loss with respect to the investment of cash collateral.

At June 30, 2019, the Fund had no securities on loan.

#### 11 Fair Value Measurements

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.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Notes to Financial Statements (Unaudited) — continued

At June 30, 2019, the hierarchy of inputs used in valuing the Fund's investments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$ 85,888,687	\$ —	\$ —	\$ 85,888,687
Consumer Discretionary	77,967,148	—	—	77,967,148
Consumer Staples	63,918,137	—	—	63,918,137
Energy	36,374,650	8,489,694	—	44,864,344
Financials	113,136,653	—	—	113,136,653
Health Care	141,159,208	—	—	141,159,208
Industrials	72,066,761	—	—	72,066,761
Information Technology	181,572,621	—	—	181,572,621
Materials	20,603,302	—	—	20,603,302
Real Estate	38,538,986	—	—	38,538,986
Utilities	54,322,969	—	—	54,322,969
<b>Total Common Stocks</b>	<b>\$885,549,122</b>	<b>\$8,489,694*</b>	<b>\$ —</b>	<b>\$894,038,816</b>
Short-Term Investments	\$ —	\$ 49,957	\$ —	\$ 49,957
<b>Total Investments</b>	<b>\$885,549,122</b>	<b>\$8,539,651</b>	<b>\$ —</b>	<b>\$894,088,773</b>

\* Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Board of Trustees' Contract Approval

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#### Overview of the Contract Review Process

The Investment Company Act of 1940, as amended (the "1940 Act"), provides, in substance, that the investment advisory agreement between a fund and its investment adviser will continue in effect from year-to-year only if its continuation is approved on an annual basis by a vote of the fund's board of trustees, including a majority of the trustees who are not "interested persons" of the fund ("independent trustees"), cast in person at a meeting called for the purpose of considering such approval.

At a meeting held on April 24, 2019, the Boards of Trustees/Directors (collectively, the "Board") of the registered investment companies advised by Eaton Vance Management or its affiliate, Boston Management and Research (the "Eaton Vance Funds"), including a majority of the independent trustees (the "Independent Trustees"), voted to approve the continuation of existing investment advisory and sub-advisory agreements for each of the Eaton Vance Funds for an additional one-year period. In voting its approval, the Board relied upon the affirmative recommendation of its Contract Review Committee, which is a committee exclusively comprised of Independent Trustees. Prior to making its recommendation, the Contract Review Committee reviewed information furnished by the adviser and sub-adviser (where applicable) to each of the Eaton Vance Funds (including information specifically requested by the Board) for a series of meetings held between February and April 2019. Members of the Contract Review Committee also considered information received at prior meetings of the Board and its committees, to the extent such information was relevant to the Contract Review Committee's annual evaluation of the investment advisory and sub-advisory agreements.

Among other things, the information the Board considered included the following (for funds that invest through one or more underlying portfolios, references to "each fund" in this section may include information that was considered at the portfolio-level):

#### *Information about Fees, Performance and Expenses*

- A report from an independent data provider comparing advisory and related fees paid by each fund to such fees paid by comparable funds, as identified by the independent data provider ("comparable funds");
- A report from an independent data provider comparing each fund's total expense ratio (and its components) to those of comparable funds;
- A report from an independent data provider comparing the investment performance of each fund (including, where relevant, yield data, Sharpe ratios and information ratios) to the investment performance of comparable funds over various time periods;
- Data regarding investment performance relative to benchmark indices and, in certain instances, to customized groups of peer funds and blended indices identified by the adviser in consultation with the Portfolio Management Committee of the Board;
- Comparative information concerning the fees charged and services provided by the adviser and sub-adviser (where applicable) to each fund in managing other accounts (including mutual funds, other collective investment funds and institutional accounts) using investment strategies and techniques similar to those used in managing such fund(s), if any;
- Profitability analyses with respect to the adviser and sub-adviser (where applicable) to each of the funds;

#### *Information about Portfolio Management and Trading*

- Descriptions of the investment management services provided to each fund, as well as each of the funds' investment strategies and policies;
- The procedures and processes used to determine the fair value of fund assets, when necessary, and actions taken to monitor and test the effectiveness of such procedures and processes;
- Information about the policies and practices of each fund's adviser and sub-adviser (where applicable and in the context of a sub-adviser with trading responsibilities) with respect to trading, including their processes for seeking best execution of portfolio transactions;
- Information about the allocation of brokerage transactions and the benefits, if any, received by the adviser and sub-adviser (where applicable and in the context of a sub-adviser with trading responsibilities) to each fund as a result of brokerage allocation, including information concerning the acquisition of research through client commission arrangements and policies with respect to "soft dollars";
- Data relating to the portfolio turnover rate of each fund;

#### *Information about each Adviser and Sub-adviser*

- Reports detailing the financial results and condition of the adviser and sub-adviser (where applicable) to each fund;
- Information regarding the individual investment professionals whose responsibilities include portfolio management and investment research for the funds, and, for portfolio managers and certain other investment professionals, information relating to their responsibilities with respect to managing other mutual funds and investment accounts, if applicable;
- The Code of Ethics of the adviser and its affiliates and the sub-adviser (where applicable) of each fund, together with information relating to compliance with, and the administration of, such codes;
- Policies and procedures relating to proxy voting and the handling of corporate actions and class actions;
- Information concerning the resources devoted to compliance efforts undertaken by the adviser and its affiliates and the sub-adviser (where applicable) of each fund, if any, including descriptions of their various compliance programs and their record of compliance;
- Information concerning the business continuity and disaster recovery plans of the adviser and its affiliates and the sub-adviser (where applicable) of each fund, if any;

# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Board of Trustees' Contract Approval — continued

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- A description of Eaton Vance Management's and Boston Management and Research's oversight of sub-advisers, including with respect to regulatory and compliance issues, investment management and other matters;

#### *Other Relevant Information*

- Information concerning the nature, cost and character of the administrative and other non-investment advisory services provided by Eaton Vance Management and its affiliates;
- Information concerning management of the relationship with the custodian, subcustodians and fund accountants by the adviser or administrator to each of the funds; and
- The terms of each investment advisory agreement.

During the various meetings of the Board and its committees throughout the twelve months ended April 2019, the Trustees received information from portfolio managers and other investment professionals of the advisers and sub-advisers (where applicable) of the funds regarding investment and performance matters, and considered various investment and trading strategies used in pursuing the funds' investment objectives. The Trustees also received information regarding risk management techniques employed in connection with the management of the funds. The Board and its Committees evaluated issues pertaining to industry and regulatory developments, compliance procedures, fund governance and other issues with respect to the funds, and received and participated in reports and presentations provided by Eaton Vance Management, Boston Management and Research and fund sub-advisers (as applicable), with respect to such matters. In addition to the formal meetings of the Board and its committees, the Independent Trustees held regular teleconferences to discuss, among other topics, matters relating to the continuation of investment advisory and sub-advisory agreements.

The Contract Review Committee was advised throughout the contract review process by Goodwin Procter LLP, independent legal counsel for the Independent Trustees. The members of the Contract Review Committee, with the advice of such counsel, exercised their own business judgment in determining the material factors to be considered in evaluating each investment advisory and sub-advisory agreement and the weight to be given to each such factor. The conclusions reached with respect to each investment advisory and sub-advisory agreement were based on a comprehensive evaluation of all the information provided and not any single factor. Moreover, each member of the Contract Review Committee may have placed varying emphasis on particular factors in reaching conclusions with respect to each investment advisory and sub-advisory agreement. In evaluating each investment advisory and sub-advisory agreement, including the fee structures and other terms contained in such agreements, the members of the Contract Review Committee were also informed by multiple years of analysis and discussion with the adviser and sub-adviser (where applicable) to each of the Eaton Vance Funds.

#### Results of the Process

Based on its consideration of the foregoing, and such other information as it deemed relevant, including the factors and conclusions described below, the Contract Review Committee concluded that the continuation of the investment advisory agreement between Eaton Vance Dividend Builder Fund (the "Fund") and Boston Management and Research (the "Adviser"), including its fee structure, is in the interests of shareholders and, therefore, recommended to the Board approval of the agreement. Based on the recommendation of the Contract Review Committee, the Board, including a majority of the Independent Trustees, voted to approve continuation of the investment advisory agreement for the Fund.

#### Nature, Extent and Quality of Services

In considering whether to approve the investment advisory agreement for the Fund, the Board evaluated the nature, extent and quality of services provided to the Fund by the Adviser.

The Board considered the Adviser's management capabilities and investment processes in light of the types of investments held by the Fund, including the education, experience and number of investment professionals and other personnel who provide portfolio management, investment research, and similar services to the Fund. The Board specifically noted that the Adviser has devoted extensive resources to in-house equity research and also draws upon independent research available from third-party sources. The Board also took into account the resources dedicated to portfolio management and other services, the compensation methods of the Adviser and other factors, including the reputation and resources of the Adviser to recruit and retain highly qualified research, advisory and supervisory investment professionals. In addition, the Board considered the time and attention devoted to the Eaton Vance Funds, including the Fund, by senior management, as well as the infrastructure, operational capabilities and support staff in place to assist in the portfolio management and operations of the Fund, including the provision of administrative services. The Board also considered the business-related and other risks to which the Adviser or its affiliates may be subject in managing the Fund.

The Board considered the compliance programs of the Adviser and relevant affiliates thereof. The Board considered compliance and reporting matters regarding, among other things, personal trading by investment professionals, disclosure of portfolio holdings, late trading, frequent trading, portfolio valuation, business continuity and the allocation of investment opportunities. The Board also considered the responses of the Adviser and its affiliates to requests in recent years from regulatory authorities, such as the Securities and Exchange Commission and the Financial Industry Regulatory Authority.

The Board considered shareholder and other administrative services provided or managed by Eaton Vance Management and its affiliates, including transfer agency and accounting services. The Board evaluated the benefits to shareholders of investing in a fund that is a part of a large fund complex offering



# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Board of Trustees' Contract Approval — continued

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exposure to a variety of asset classes and investment disciplines, as well as the ability, in many cases, to exchange an investment among different funds without incurring additional sales charges.

After consideration of the foregoing factors, among others, the Board concluded that the nature, extent and quality of services provided by the Adviser, taken as a whole, are appropriate and consistent with the terms of the investment advisory agreement.

#### Fund Performance

The Board compared the Fund's investment performance to that of comparable funds and appropriate benchmark indices. The Board's review included comparative performance data with respect to the Fund for the one-, three-, five- and ten-year periods ended September 30, 2018. In this regard, the Board noted that the performance of the Fund was lower than the median performance of the Fund's peer group for the three-year period. The Board also noted that the performance of the Fund was lower than its benchmark index for the three-year period. On the basis of the foregoing, the performance of the Fund over other periods, and other relevant information provided by the Adviser in response to inquiries from the Contract Review Committee, the Board concluded that the performance of the Fund was satisfactory.

#### Management Fees and Expenses

The Board considered contractual fee rates payable by the Fund for advisory and administrative services (referred to collectively as "management fees"). As part of its review, the Board considered the Fund's management fees and total expense ratio for the one-year period ended September 30, 2018, as compared to those of comparable funds, before and after giving effect to any undertaking to waive fees or reimburse expenses. The Board also received and considered information about the services offered and the fee rates charged by the Adviser to other types of accounts with investment objectives and strategies that are substantially similar to and/or managed in a similar investment style as the Fund. In this regard, the Board received information about the differences in the nature and scope of services the Adviser provides to the Fund as compared to other types of accounts and the material differences in compliance, reporting and other legal burdens and risks to the Adviser as between the Fund and other types of accounts. The Board also considered factors that had an impact on the Fund's total expense ratio relative to comparable funds.

After considering the foregoing information, and in light of the nature, extent and quality of the services provided by the Adviser, the Board concluded that the management fees charged for advisory and related services are reasonable.

#### Profitability and "Fall-Out" Benefits

The Board considered the level of profits realized by the Adviser and relevant affiliates thereof in providing investment advisory and administrative services to the Fund and to all Eaton Vance Funds as a group. The Board considered the level of profits realized without regard to marketing support or other payments by the Adviser and its affiliates to third parties in respect of distribution services.

The Board concluded that, in light of the foregoing factors and the nature, extent and quality of the services rendered, the profits realized by the Adviser and its affiliates are deemed not to be excessive.

The Board also considered direct or indirect fall-out benefits received by the Adviser and its affiliates in connection with their respective relationships with the Fund, including the benefits of research services that may be available to the Adviser as a result of securities transactions effected for the Fund and other investment advisory clients.

#### Economies of Scale

In reviewing management fees and profitability, the Board also considered the extent to which the Adviser and its affiliates, on the one hand, and the Fund, on the other hand, can expect to realize benefits from economies of scale as the assets of the Fund increase. The Board acknowledged the difficulty in accurately measuring the benefits resulting from economies of scale, if any, with respect to the management of any specific fund or group of funds. The Board reviewed data summarizing the increases and decreases in the assets of the Fund and of all Eaton Vance Funds as a group over various time periods, and evaluated the extent to which the total expense ratio of the Fund and the profitability of the Adviser and its affiliates may have been affected by such increases or decreases. Based upon the foregoing, the Board concluded that the Fund currently shares in the benefits from economies of scale, if any, when they are realized by the Adviser. The Board also concluded that the structure of the advisory fee, which includes breakpoints at several asset levels, will allow the Fund to continue to benefit from any economies of scale in the future.



# Eaton Vance

## Dividend Builder Fund

June 30, 2019

### Officers and Trustees

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#### Officers

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Payson F. Swaffield  
*President*

Maureen A. Gemma  
*Vice President, Secretary and Chief Legal Officer*

James F. Kirchner  
*Treasurer*

Richard F. Froio  
*Chief Compliance Officer*

#### Trustees

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William H. Park  
*Chairperson*

Thomas E. Faust Jr.\*

Mark R. Fetting

Cynthia E. Frost

George J. Gorman

Valerie A. Mosley

Helen Frame Peters

Keith Quinton<sup>(1)</sup>

Marcus L. Smith<sup>(1)</sup>

Susan J. Sutherland

Scott E. Wennerholm

\* Interested Trustee

<sup>(1)</sup> Messrs. Quinton and Smith began serving as Trustees effective October 1, 2018.

## IMPORTANT NOTICES

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**Privacy.** The Eaton Vance organization is committed to ensuring your financial privacy. Each of the financial institutions identified below has in effect the following policy (“Privacy Policy”) with respect to nonpublic personal information about its customers:

- Only such information received from you, through application forms or otherwise, and information about your Eaton Vance fund transactions will be collected. This may include information such as name, address, social security number, tax status, account balances and transactions.
- None of such information about you (or former customers) will be disclosed to anyone, except as permitted by law (which includes disclosure to employees necessary to service your account). In the normal course of servicing a customer’s account, Eaton Vance may share information with unaffiliated third parties that perform various required services such as transfer agents, custodians and broker-dealers.
- Policies and procedures (including physical, electronic and procedural safeguards) are in place that are designed to protect the confidentiality of such information.
- We reserve the right to change our Privacy Policy at any time upon proper notification to you. Customers may want to review our Privacy Policy periodically for changes by accessing the link on our homepage: [www.eatonvance.com](http://www.eatonvance.com).

Our pledge of privacy applies to the following entities within the Eaton Vance organization: the Eaton Vance Family of Funds, Eaton Vance Management, Eaton Vance Investment Counsel, Eaton Vance Distributors, Inc., Eaton Vance Trust Company, Eaton Vance Management (International) Limited, Eaton Vance Advisers International Ltd., Eaton Vance Management’s Real Estate Investment Group and Boston Management and Research. In addition, our Privacy Policy applies only to those Eaton Vance customers who are individuals and who have a direct relationship with us. If a customer’s account (i.e., fund shares) is held in the name of a third-party financial advisor/broker-dealer, it is likely that only such advisor’s privacy policies apply to the customer. This notice supersedes all previously issued privacy disclosures. For more information about Eaton Vance’s Privacy Policy, please call 1-800-262-1122.

**Delivery of Shareholder Documents.** The Securities and Exchange Commission (SEC) permits funds to deliver only one copy of shareholder documents, including prospectuses, proxy statements and shareholder reports, to fund investors with multiple accounts at the same residential or post office box address. This practice is often called “householding” and it helps eliminate duplicate mailings to shareholders. *Eaton Vance, or your financial intermediary, may household the mailing of your documents indefinitely unless you instruct Eaton Vance, or your financial intermediary, otherwise.* If you would prefer that your Eaton Vance documents not be househanded, please contact Eaton Vance at 1-800-262-1122, or contact your financial intermediary. Your instructions that householding not apply to delivery of your Eaton Vance documents will typically be effective within 30 days of receipt by Eaton Vance or your financial intermediary.

**Portfolio Holdings.** Each Eaton Vance Fund and its underlying Portfolio(s) (if applicable) files a schedule of portfolio holdings on Part F to Form N-PORT with the SEC for the first and third quarters of each fiscal year. The Form N-PORT will be available on the Eaton Vance website at [www.eatonvance.com](http://www.eatonvance.com), by calling Eaton Vance at 1-800-262-1122 or in the EDGAR database on the SEC’s website at [www.sec.gov](http://www.sec.gov).

**Proxy Voting.** From time to time, funds are required to vote proxies related to the securities held by the funds. The Eaton Vance Funds or their underlying Portfolios (if applicable) vote proxies according to a set of policies and procedures approved by the Funds’ and Portfolios’ Boards. You may obtain a description of these policies and procedures and information on how the Funds or Portfolios voted proxies relating to portfolio securities during the most recent 12-month period ended June 30, without charge, upon request, by calling 1-800-262-1122 and by accessing the SEC’s website at [www.sec.gov](http://www.sec.gov).

**Investment Adviser**

**Boston Management and Research**  
Two International Place  
Boston, MA 02110

**Custodian**

**State Street Bank and Trust Company**  
State Street Financial Center, One Lincoln Street  
Boston, MA 02111

**Administrator**

**Eaton Vance Management**  
Two International Place  
Boston, MA 02110

**Transfer Agent**

**BNY Mellon Investment Servicing (US) Inc.**  
Attn: Eaton Vance Funds  
P.O. Box 9653  
Providence, RI 02940-9653  
(800) 262-1122

**Principal Underwriter\***

**Eaton Vance Distributors, Inc.**  
Two International Place  
Boston, MA 02110  
(617) 482-8260

**Fund Offices**

Two International Place  
Boston, MA 02110

\* **FINRA BrokerCheck.** Investors may check the background of their Investment Professional by contacting the Financial Industry Regulatory Authority (FINRA). FINRA BrokerCheck is a free tool to help investors check the professional background of current and former FINRA-registered securities firms and brokers. FINRA BrokerCheck is available by calling 1-800-289-9999 and at [www.FINRA.org](http://www.FINRA.org). The FINRA BrokerCheck brochure describing this program is available to investors at [www.FINRA.org](http://www.FINRA.org).



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