

Edgar Filing: Eaton Vance Short Duration Diversified Income Fund - Form N-Q

Eaton Vance Short Duration Diversified Income Fund  
Form N-Q  
March 31, 2009

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**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  
**January 31, 2009**  
Date of Reporting Period

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**Item 1. Schedule of Investments**

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as of January 31, 2009

**PORTFOLIO OF INVESTMENTS (Unaudited)**Senior Floating-Rate Interests - 49.8%<sup>(1)</sup>

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Aerospace and Defense - 1.2%</b>		
	<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
187,773	Term Loan, 7.33%, Maturing October 5, 2014	\$ 23,472
	<b>DAE Aviation Holdings, Inc.</b>	
114,894	Term Loan, 4.42%, Maturing July 31, 2014	54,574
113,262	Term Loan, 4.92%, Maturing July 31, 2014	53,799
	<b>Evergreen International Aviation</b>	
262,974	Term Loan, 9.00%, Maturing October 31, 2011	153,840
	<b>Hawker Beechcraft Acquisition</b>	
1,875,551	Term Loan, 3.46%, Maturing March 26, 2014	1,039,888
110,132	Term Loan, 3.46%, Maturing March 26, 2014	61,062
	<b>Hexcel Corp.</b>	
388,666	Term Loan, 4.48%, Maturing March 1, 2012	342,026
	<b>TransDigm, Inc.</b>	
1,000,000	Term Loan, 3.50%, Maturing June 23, 2013	875,000
	<b>Vought Aircraft Industries, Inc.</b>	
847,986	Term Loan, 2.91%, Maturing December 17, 2011	651,535
121,212	Term Loan, 2.94%, Maturing December 17, 2011	80,606
		<b>\$ 3,335,802</b>
<b>Air Transport - 0.3%</b>		
	<b>Delta Air Lines, Inc.</b>	
344,750	Term Loan - Second Lien, 3.69%, Maturing April 30, 2014	\$ 175,207
	<b>Northwest Airlines, Inc.</b>	
813,112	DIP Loan, 2.39%, Maturing August 21, 2009	687,079
		<b>\$ 862,286</b>
<b>Automotive - 3.1%</b>		
	<b>Accuride Corp.</b>	
535,682	Term Loan, 3.94%, Maturing January 31, 2012	\$ 382,630
	<b>Adesa, Inc.</b>	
885,330	Term Loan, 3.22%, Maturing October 18, 2013	598,483
	<b>Allison Transmission, Inc.</b>	
803,444	Term Loan, 3.17%, Maturing September 30, 2014	525,395

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
EUR 750,000	<b>ATU AFM Auto Holding GmbH &amp; Co.</b> Term Loan, 7.28%, Maturing August 20, 2013	\$ 324,901
494,991	<b>Chrysler Financial</b> Term Loan, 6.00%, Maturing August 1, 2014	301,944
EUR 222,196	<b>Dayco Europe S.R.I.</b> Term Loan, 6.60%, Maturing June 21, 2010	194,967
490,795	<b>Dayco Products, LLC</b> Term Loan, 6.55%, Maturing June 21, 2011	165,643
849,553	<b>Delphi Corp.</b> DIP Loan, 9.25%, Maturing December 31, 2008	590,439
293,684	<b>Federal-Mogul Corp.</b> Term Loan, 2.36%, Maturing December 27, 2014	140,968
227,369	Term Loan, 2.30%, Maturing December 27, 2015	109,137
490,000	<b>Ford Motor Co.</b> Term Loan, 5.00%, Maturing December 15, 2013	178,544
1,402,678	<b>General Motors Corp.</b> Term Loan, 2.78%, Maturing November 29, 2013	624,776
3,175,000	<b>Goodyear Tire &amp; Rubber Co.</b> Term Loan - Second Lien, 2.14%, Maturing April 30, 2010	2,349,500
EUR 27,273	<b>HLI Operating Co., Inc.</b> Term Loan, 5.25%, Maturing May 30, 2014	15,016
EUR 1,303,782	Term Loan, 7.22%, Maturing May 30, 2014	884,762
237,726	<b>Keystone Automotive Operations, Inc.</b> Term Loan, 4.71%, Maturing January 12, 2012	98,062
246,155	<b>LKQ Corp.</b> Term Loan, 2.60%, Maturing October 12, 2014	208,001
1,070,313	<b>TriMas Corp.</b> Term Loan, 4.45%, Maturing August 2, 2011	652,891
297,832	Term Loan, 3.04%, Maturing August 2, 2013	181,678
		<b>\$ 8,527,737</b>
<b>Beverage and Tobacco - 0.2%</b>		
EUR 300,000	<b>Culligan International Co.</b> Term Loan - Second Lien, 8.03%, Maturing May 31, 2013	\$ 103,232
EUR 250,000	<b>Liberator Midco, Ltd.</b> Term Loan, 4.02%, Maturing October 27, 2013	247,677
EUR 244,357	Term Loan, 4.40%, Maturing October 27, 2014	242,087
		<b>\$ 592,996</b>
<b>Building and Development - 1.3%</b>		
595,455	<b>Brickman Group Holdings, Inc.</b> Term Loan, 2.41%, Maturing January 23, 2014	\$ 408,631
	<b>Building Materials Corp. of America</b>	

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392,070	Term Loan, 3.87%, Maturing February 22, 2014	255,685
	<b>Epco/Fantome, LLC</b>	
440,000	Term Loan, 3.03%, Maturing November 23, 2010	413,600

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Hovstone Holdings, LLC</b>	
132,500	Term Loan, 4.83%, Maturing February 28, 2009	\$ 71,523
	<b>LNR Property Corp.</b>	
704,000	Term Loan, 6.69%, Maturing July 3, 2011	378,986
	<b>Mueller Water Products, Inc.</b>	
500,000	Term Loan, 2.77%, Maturing May 24, 2014	404,375
	<b>Panolam Industries Holdings, Inc.</b>	
155,749	Term Loan, 3.16%, Maturing September 30, 2012	91,892
	<b>Realogy Corp.</b>	
255,950	Term Loan, 3.42%, Maturing September 1, 2014	152,371
950,675	Term Loan, 5.71%, Maturing September 1, 2014	565,949
	<b>TRU 2005 RE Holding Co.</b>	
575,000	Term Loan, 3.45%, Maturing December 9, 2009	277,797
	<b>United Subcontractors, Inc.</b>	
252,745	Term Loan - Second Lien, 11.69%, Maturing June 27, 2013 <sup>(2)(6)</sup>	10,110
	<b>Wintergames Acquisition ULC</b>	
733,068	Term Loan, 7.91%, Maturing April 24, 2009	480,159
		<b>\$ 3,511,078</b>
<b>Business Equipment and Services - 3.3%</b>		
	<b>Axiom Corp.</b>	
470,813	Term Loan, 3.51%, Maturing September 15, 2012	\$ 395,483
	<b>Affiliated Computer Services</b>	
500,000	Term Loan, Maturing March 20, 2013 <sup>(3)</sup>	462,031
	<b>Affinion Group, Inc.</b>	
908,129	Term Loan, 4.65%, Maturing October 17, 2012	665,205
	<b>Allied Barton Security Service</b>	
199,538	Term Loan, 6.75%, Maturing February 21, 2015	177,589
	<b>Education Management, LLC</b>	
1,422,374	Term Loan, 3.25%, Maturing June 1, 2013	1,090,961
	<b>Info USA, Inc.</b>	
194,040	Term Loan, 3.46%, Maturing February 14, 2012	150,381
	<b>Intergraph Corp.</b>	
921,020	Term Loan, 4.18%, Maturing May 29, 2014	747,178
	<b>Mitchell International, Inc.</b>	
191,575	Term Loan, 3.50%, Maturing March 28, 2014	143,681
	<b>N.E.W. Holdings I, LLC</b>	
270,038	Term Loan, 4.24%, Maturing May 22, 2014	169,224
	<b>Protection One, Inc.</b>	
190,528	Term Loan, 2.66%, Maturing March 31, 2012	133,370
	<b>Sabre, Inc.</b>	
1,364,593	Term Loan, 2.88%, Maturing September 30, 2014	625,154
	<b>Sitel (Client Logic)</b>	
273,201	Term Loan, 6.58%, Maturing January 29, 2014	169,385





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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>SunGard Data Systems, Inc.</b>	
1,910,840	Term Loan, 3.71%, Maturing February 11, 2013	\$ 1,494,550
	<b>TDS Investor Corp.</b>	
EUR 525,796	Term Loan, 5.22%, Maturing August 23, 2013	345,030
	<b>Ticketmaster</b>	
1,000,000	Term Loan, 6.64%, Maturing July 22, 2014	740,000
	<b>Valassis Communications, Inc.</b>	
108,853	Term Loan, 3.21%, Maturing March 2, 2014	71,707
483,740	Term Loan, 3.21%, Maturing March 2, 2014	318,663
	<b>VWR International, Inc.</b>	
450,000	Term Loan, 2.91%, Maturing June 28, 2013	333,000
	<b>WAM Acquisition, S.A.</b>	
EUR 153,716	Term Loan, 4.60%, Maturing May 4, 2014	93,817
EUR 93,087	Term Loan, 4.60%, Maturing May 4, 2014	56,813
EUR 153,716	Term Loan, 5.10%, Maturing May 4, 2015	93,817
EUR 93,087	Term Loan, 5.10%, Maturing May 4, 2015	56,813
	<b>West Corp.</b>	
686,031	Term Loan, 2.78%, Maturing October 24, 2013	493,085
		<b>\$ 9,026,937</b>
<b>Cable and Satellite Television - 3.9%</b>		
	<b>Cequel Communications, LLC</b>	
475,000	Term Loan - Second Lien, 7.69%, Maturing May 5, 2014	\$ 217,075
1,087,566	Term Loan - Second Lien, 9.13%, Maturing May 5, 2014 <sup>(6)</sup>	517,681
	<b>Charter Communications Operating, Inc.</b>	
1,971,915	Term Loan, 3.44%, Maturing April 28, 2013	1,513,445
	<b>CSC Holdings, Inc.</b>	
1,488,520	Term Loan, 2.08%, Maturing March 29, 2013	1,346,490
	<b>CW Media Holdings, Inc.</b>	
197,500	Term Loan, 4.71%, Maturing February 15, 2015	145,656
	<b>Insight Midwest Holdings, LLC</b>	
1,029,375	Term Loan, 2.45%, Maturing April 6, 2014	900,703
	<b>Kabel Deutschland GmbH</b>	
EUR 1,000,000	Term Loan, 6.91%, Maturing March 31, 2012	1,112,638
	<b>Mediacom Broadband Group</b>	
1,984,810	Term Loan, 2.06%, Maturing January 31, 2015	1,687,089
	<b>Orion Cable GmbH</b>	
EUR 225,566	Term Loan, 7.69%, Maturing October 31, 2014	167,513
EUR 225,566	Term Loan, 8.41%, Maturing October 31, 2015	169,318
	<b>ProSiebenSat.1 Media AG</b>	
EUR 61,836	Term Loan, 4.59%, Maturing March 2, 2015	7,786
EUR 9,415	Term Loan, 5.95%, Maturing June 26, 2015	5,874
EUR 231,985	Term Loan, 5.95%, Maturing June 26, 2015	144,730
EUR 61,836	Term Loan, 4.84%, Maturing March 2, 2016	7,786



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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>UPC Broadband Holding B.V.</b>	
EUR 1,150,000	Term Loan, 4.64%, Maturing October 16, 2011	\$ 1,060,171
1,550,000	Term Loan, 2.20%, Maturing December 31, 2014	1,251,625
	<b>YPSO Holding SA</b>	
EUR 496,137	Term Loan, 4.27%, Maturing July 28, 2014	344,966
EUR 191,468	Term Loan, 4.27%, Maturing July 28, 2014	133,128
EUR 312,395	Term Loan, 4.27%, Maturing July 28, 2014	217,209
		<b>\$ 10,950,883</b>
	<b>Chemicals and Plastics - 2.6%</b>	
	<b>Brenntag Holding GmbH and Co.</b>	
EUR 1,111,253	Term Loan, 9.57%, Maturing December 23, 2013 <sup>(6)</sup>	\$ 718,539
	<b>Celanese Holdings, LLC</b>	
1,492,424	Term Loan, 2.94%, Maturing April 2, 2014	1,226,276
	<b>Cognis GmbH</b>	
400,000	Term Loan, 5.33%, Maturing September 15, 2013	239,200
	<b>Foamex International, Inc.</b>	
210,205	Term Loan, 4.27%, Maturing February 12, 2013	65,864
	<b>Georgia Gulf Corp.</b>	
186,123	Term Loan, 7.91%, Maturing October 3, 2013	95,388
	<b>Huntsman International, LLC</b>	
1,000,000	Term Loan, 2.16%, Maturing August 16, 2012	710,469
	<b>INEOS Group</b>	
1,218,045	Term Loan, 8.20%, Maturing December 14, 2013	468,947
1,218,045	Term Loan, 8.70%, Maturing December 14, 2014	479,605
	<b>Innophos, Inc.</b>	
432,124	Term Loan, 3.41%, Maturing August 10, 2010	414,839
	<b>Kleopatra</b>	
225,000	Term Loan, 4.25%, Maturing January 3, 2016	114,000
EUR 200,000	Term Loan, 6.16%, Maturing January 3, 2016	135,082
	<b>Kranton Polymers, LLC</b>	
626,843	Term Loan, 3.44%, Maturing May 12, 2013	327,003
	<b>Lucite International Group Holdings</b>	
180,487	Term Loan, 3.43%, Maturing July 7, 2013	162,438
63,912	Term Loan, 3.43%, Maturing July 7, 2013	57,521
	<b>MacDermid, Inc.</b>	
EUR 399,565	Term Loan, 4.02%, Maturing April 12, 2014	230,221
	<b>Millenium Inorganic Chemicals</b>	
300,000	Term Loan - Second Lien, 7.21%, Maturing October 31, 2014	163,500
	<b>Propex Fabrics, Inc.</b>	
241,513	Term Loan, 7.25%, Maturing July 31, 2012 <sup>(6)</sup>	53,737
	<b>Rockwood Specialties Group</b>	
EUR 1,440,000	Term Loan, 3.52%, Maturing July 30, 2012	1,498,068



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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Clothing/Textiles - 0.4%</b>		
	<b>Hanesbrands, Inc.</b>	
1,000,000	Term Loan, Maturing September 5, 2013 <sup>(3)</sup>	\$ 905,000
250,000	Term Loan - Second Lien, 4.91%, Maturing March 5, 2014	210,417
	<b>St. John Knits International, Inc.</b>	
115,533	Term Loan, 3.41%, Maturing March 23, 2012	77,984
		<b>\$ 1,193,401</b>
<b>Conglomerates - 1.8%</b>		
	<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
123,889	Term Loan, 2.94%, Maturing July 13, 2015	\$ 85,897
123,889	Term Loan, 3.44%, Maturing July 13, 2015	85,897
GBP 250,000	Term Loan - Second Lien, 6.56%, Maturing January 13, 2016	187,188
	<b>ISS Holdings A/S</b>	
EUR 122,807	Term Loan, 5.24%, Maturing December 31, 2013	107,105
EUR 877,193	Term Loan, 5.24%, Maturing December 31, 2013	765,035
	<b>Jarden Corp.</b>	
202,301	Term Loan, 3.21%, Maturing January 24, 2012	173,473
494,976	Term Loan, 3.96%, Maturing January 24, 2012	435,084
1,000,000	Term Loan, Maturing January 24, 2012 <sup>(3)</sup>	857,500
	<b>Polymer Group, Inc.</b>	
1,205,780	Term Loan, 3.35%, Maturing November 22, 2012	910,364
	<b>RGIS Holdings, LLC</b>	
844,286	Term Loan, 3.30%, Maturing April 30, 2014	596,277
42,214	Term Loan, 3.96%, Maturing April 30, 2014	29,814
	<b>The Manitowoc Company, Inc.</b>	
250,000	Term Loan, 6.50%, Maturing August 21, 2014	194,687
	<b>US Investigations Services, Inc.</b>	
518,421	Term Loan, 4.28%, Maturing February 21, 2015	409,812
	<b>Vertrue, Inc.</b>	
246,875	Term Loan, 4.46%, Maturing August 16, 2014	179,602
		<b>\$ 5,017,735</b>
<b>Containers and Glass Products - 1.7%</b>		
	<b>Berry Plastics Corp.</b>	
536,663	Term Loan, 2.42%, Maturing April 3, 2015	\$ 395,789
	<b>Consolidated Container Co.</b>	
319,313	Term Loan, 2.58%, Maturing March 28, 2014	193,823
	<b>Crown Americas, Inc.</b>	
EUR 970,000	Term Loan, 4.08%, Maturing November 15, 2012	1,006,010
	<b>JSG Acquisitions</b>	
EUR 500,000	Term Loan, 4.59%, Maturing December 31, 2014	409,488
EUR 500,000	Term Loan, 4.59%, Maturing December 31, 2014	409,488

967,500	<b>Pregis Corp.</b> Term Loan, 2.66%, Maturing October 12, 2011	774,000
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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Smurfit-Stone Container Corp.</b>	
500,000	DIP Loan, Maturing August 6, 2010 <sup>(3)</sup>	\$ 475,000
428,496	Term Loan, 2.43%, Maturing November 1, 2011	286,735
244,516	Term Loan, 3.78%, Maturing November 1, 2011	163,622
717,892	Term Loan, 3.86%, Maturing November 1, 2011	472,014
		<b>\$ 4,585,969</b>
	<b>Cosmetics/Toiletries - 0.5%</b>	
	<b>Bausch &amp; Lomb, Inc.</b>	
241,613	Term Loan, 3.43%, Maturing April 30, 2015 <sup>(4)</sup>	\$ 203,041
956,787	Term Loan, 4.71%, Maturing April 30, 2015	804,043
	<b>Prestige Brands, Inc.</b>	
524,564	Term Loan, 2.66%, Maturing April 7, 2011	458,994
		<b>\$ 1,466,078</b>
	<b>Drugs - 0.3%</b>	
	<b>Pharmaceutical Holdings Corp.</b>	
100,826	Term Loan, 3.70%, Maturing January 30, 2012	\$ 84,190
	<b>Stiefel Laboratories, Inc.</b>	
152,514	Term Loan, 3.41%, Maturing December 28, 2013	127,349
199,398	Term Loan, 3.41%, Maturing December 28, 2013	166,497
	<b>Warner Chilcott Corp.</b>	
138,670	Term Loan, 3.46%, Maturing January 18, 2012	124,422
381,470	Term Loan, 3.46%, Maturing January 18, 2012	342,274
		<b>\$ 844,732</b>
	<b>Ecological Services and Equipment - 0.4%</b>	
	<b>Big Dumpster Merger Sub, Inc.</b>	
96,550	Term Loan, 2.66%, Maturing February 5, 2013	\$ 45,861
	<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR 500,000	Term Loan, 5.22%, Maturing April 1, 2015	492,154
	<b>Sensus Metering Systems, Inc.</b>	
359,361	Term Loan, 3.13%, Maturing December 17, 2010	327,019
	<b>Wastequip, Inc.</b>	
397,200	Term Loan, 2.66%, Maturing February 5, 2013	188,670
		<b>\$ 1,053,704</b>
	<b>Electronics/Electrical - 1.3%</b>	
	<b>Aspect Software, Inc.</b>	
448,500	Term Loan, 4.56%, Maturing July 11, 2011	\$ 233,220
500,000	Term Loan - Second Lien, 9.19%, Maturing July 11, 2013	140,000



	<b>Freescale Semiconductor, Inc.</b>	
1,200,500	Term Loan, 3.93%, Maturing December 1, 2013	621,259
	<b>Infor Enterprise Solutions Holdings</b>	
738,711	Term Loan, 5.21%, Maturing July 28, 2012	435,839
385,414	Term Loan, 5.21%, Maturing July 28, 2012	227,394

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
250,000	Term Loan - Second Lien, 6.96%, Maturing March 2, 2014	\$ 53,750
91,667	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	19,708
158,333	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	35,625
	<b>Network Solutions, LLC</b>	
195,101	Term Loan, 3.26%, Maturing March 7, 2014	112,183
	<b>Open Solutions, Inc.</b>	
319,370	Term Loan, 3.26%, Maturing January 23, 2014	130,941
	<b>Sensata Technologies Finance Co.</b>	
982,368	Term Loan, 2.93%, Maturing April 27, 2013	513,901
	<b>Spectrum Brands, Inc.</b>	
16,486	Term Loan, 4.45%, Maturing March 30, 2013	10,263
324,842	Term Loan, 5.90%, Maturing March 30, 2013	202,214
	<b>SS&amp;C Technologies, Inc.</b>	
385,427	Term Loan, 3.43%, Maturing November 23, 2012	287,143
	<b>Vertafore, Inc.</b>	
487,556	Term Loan, 4.66%, Maturing January 31, 2012	368,105
275,000	Term Loan - Second Lien, 8.16%, Maturing January 31, 2013	166,375
		<b>\$ 3,557,920</b>
<b>Equipment Leasing - 0.1%</b>		
	<b>AWAS Capital, Inc.</b>	
507,531	Term Loan - Second Lien, 7.50%, Maturing March 22, 2013	\$ 196,668
		<b>\$ 196,668</b>
<b>Farming/Agriculture - 0.1%</b>		
	<b>BF Bolthouse HoldCo, LLC</b>	
375,000	Term Loan - Second Lien, 5.91%, Maturing December 16, 2013	\$ 229,687
		<b>\$ 229,687</b>
<b>Financial Intermediaries - 0.2%</b>		
	<b>Jupiter Asset Management Group</b>	
GBP 220,143	Term Loan, 5.29%, Maturing June 30, 2015	\$ 165,258
	<b>LPL Holdings, Inc.</b>	
494,962	Term Loan, 2.79%, Maturing December 18, 2014	356,373
	<b>Travelex America Holdings, Inc.</b>	
125,000	Term Loan, 5.93%, Maturing October 31, 2013	75,417
125,000	Term Loan, 6.43%, Maturing October 31, 2014	75,417
		<b>\$ 672,465</b>
<b>Food Products - 1.8%</b>		
	<b>Acosta, Inc.</b>	

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609,375	Term Loan, 2.66%, Maturing July 28, 2013	\$	453,984
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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
986,138	Term Loan, 2.70%, Maturing March 29, 2013	\$ 722,346
	<b>American Seafoods Group, LLC</b>	
576,577	Term Loan, 2.16%, Maturing September 30, 2011	501,622
	<b>Black Lion Beverages III B.V.</b>	
EUR 1,000,000	Term Loan - Second Lien, 9.49%, Maturing January 24, 2016	643,401
	<b>Charden International B.V.</b>	
EUR 242,629	Term Loan, 7.80%, Maturing March 14, 2014	246,976
EUR 242,629	Term Loan, 8.30%, Maturing March 14, 2015	246,976
	<b>Michael Foods, Inc.</b>	
197,824	Term Loan, 3.88%, Maturing November 21, 2010	179,031
	<b>Pinnacle Foods Finance, LLC</b>	
1,058,875	Term Loan, 3.20%, Maturing April 2, 2014	835,629
	<b>Reddy Ice Group, Inc.</b>	
925,000	Term Loan, 2.09%, Maturing August 9, 2012	536,500
	<b>Ruby Acquisitions, Ltd.</b>	
GBP 385,043	Term Loan, 6.71%, Maturing January 5, 2015	423,153
	<b>Wrigley Company</b>	
257,699	Term Loan, 6.50%, Maturing October 6, 2014	253,914
		<b>\$ 5,043,532</b>
<b>Food Service - 1.1%</b>		
	<b>Aramark Corp.</b>	
29,867	Term Loan, 3.33%, Maturing January 26, 2014	\$ 26,275
470,133	Term Loan, 3.33%, Maturing January 26, 2014	413,586
GBP 539,000	Term Loan, 5.00%, Maturing January 27, 2014	636,612
	<b>Buffets, Inc.</b>	
258,662	DIP Loan, 19.00%, Maturing July 22, 2009	252,195
130,528	Term Loan, 7.66%, Maturing July 22, 2009 <sup>(6)</sup>	40,464
13,004	Term Loan, 7.66%, Maturing July 22, 2009 <sup>(6)</sup>	4,031
39,451	Term Loan, 8.81%, Maturing May 1, 2013	8,350
271,510	Term Loan, 7.66%, Maturing November 1, 2013 <sup>(6)</sup>	57,470
	<b>Denny s, Inc.</b>	
126,652	Term Loan, 4.05%, Maturing March 31, 2012	104,488
37,000	Term Loan, 4.15%, Maturing March 31, 2012	30,525
	<b>JRD Holdings, Inc.</b>	
615,856	Term Loan, 2.64%, Maturing June 26, 2014	541,954
	<b>OSI Restaurant Partners, LLC</b>	
18,797	Term Loan, 4.35%, Maturing May 9, 2013	8,729
209,142	Term Loan, 2.69%, Maturing May 9, 2014	97,120
	<b>QCE Finance, LLC</b>	
275,000	Term Loan - Second Lien, 7.22%, Maturing November 5, 2013	110,687
	<b>Selecta</b>	
EUR 741,246	Term Loan, 5.41%, Maturing June 28, 2015	659,618

\$ 2,992,104

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Food/Drug Retailers - 1.0%</b>		
	<b>General Nutrition Centers, Inc.</b>	
789,712	Term Loan, 3.71%, Maturing September 16, 2013	\$ 540,953
	<b>Iceland Foods Group, Ltd.</b>	
GBP 250,000	Term Loan, 3.35%, Maturing May 2, 2014	310,672
GBP 250,000	Term Loan, 4.10%, Maturing May 2, 2015	310,672
	<b>Rite Aid Corp.</b>	
1,000,000	Term Loan, 2.14%, Maturing June 1, 2014	630,000
	<b>Roundy s Supermarkets, Inc.</b>	
1,170,842	Term Loan, 3.19%, Maturing November 3, 2011	961,554
		<b>\$ 2,753,851</b>
<b>Forest Products - 0.9%</b>		
	<b>Georgia-Pacific Corp.</b>	
2,663,758	Term Loan, 3.23%, Maturing December 20, 2012	\$ 2,305,816
	<b>Newpage Corp.</b>	
371,250	Term Loan, 5.31%, Maturing December 5, 2014	215,944
		<b>\$ 2,521,760</b>
<b>Healthcare - 5.0%</b>		
	<b>Accellent, Inc.</b>	
1,002,959	Term Loan, 4.70%, Maturing November 22, 2012	\$ 772,278
	<b>Advanced Medical Optics, Inc.</b>	
500,000	Term Loan, 4.38%, Maturing April 2, 2014	482,500
	<b>American Medical Systems</b>	
313,448	Term Loan, 2.69%, Maturing July 20, 2012	272,700
	<b>AMR HoldCo, Inc.</b>	
288,374	Term Loan, 4.17%, Maturing February 10, 2012	255,211
	<b>Biomet, Inc.</b>	
765,313	Term Loan, 4.46%, Maturing December 26, 2014	683,892
EUR 345,625	Term Loan, 5.96%, Maturing December 26, 2014	396,072
	<b>Cardinal Health 409, Inc.</b>	
418,625	Term Loan, 3.71%, Maturing April 10, 2014	266,176
	<b>Carestream Health, Inc.</b>	
924,939	Term Loan, 2.84%, Maturing April 30, 2013	722,994
	<b>Carl Zeiss Vision Holding GmbH</b>	
400,000	Term Loan, 2.91%, Maturing March 23, 2015	187,200
	<b>Community Health Systems, Inc.</b>	
106,729	Term Loan, 2.95%, Maturing July 25, 2014	90,759
2,086,155	Term Loan, 4.45%, Maturing July 25, 2014	1,774,014
	<b>Dako EQT Project Delphi</b>	
250,000	Term Loan - Second Lien, 5.21%, Maturing December 12, 2016	81,250
	<b>DJO Finance, LLC</b>	

198,000    Term Loan, 3.88%, Maturing May 15, 2014  
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161,370

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>HCA, Inc.</b>	
2,413,506	Term Loan, 3.71%, Maturing November 18, 2013	\$ 2,002,387
	<b>Health Management Association, Inc.</b>	
1,053,739	Term Loan, 3.21%, Maturing February 28, 2014	756,434
	<b>HealthSouth Corp.</b>	
500,000	Term Loan, 4.49%, Maturing March 10, 2013	439,583
	<b>IM U.S. Holdings, LLC</b>	
820,125	Term Loan, 2.84%, Maturing June 26, 2014	707,358
	<b>Invacare Corp.</b>	
186,000	Term Loan, 3.28%, Maturing February 12, 2013	151,590
	<b>MultiPlan Merger Corp.</b>	
448,592	Term Loan, 2.94%, Maturing April 12, 2013	341,677
	<b>National Mentor Holdings, Inc.</b>	
276,120	Term Loan, 3.46%, Maturing June 29, 2013	179,478
16,800	Term Loan, 4.59%, Maturing June 29, 2013	10,920
	<b>Nyco Holdings</b>	
EUR 307,765	Term Loan, 5.24%, Maturing December 29, 2014	259,315
EUR 307,765	Term Loan, 5.99%, Maturing December 29, 2015	259,315
	<b>P&amp;F Capital S.A.R.L.</b>	
EUR 206,748	Term Loan, 5.66%, Maturing February 21, 2014	230,141
EUR 64,291	Term Loan, 5.66%, Maturing February 21, 2014	71,565
EUR 123,769	Term Loan, 5.66%, Maturing February 21, 2014	137,773
EUR 99,350	Term Loan, 5.66%, Maturing February 21, 2014	110,592
EUR 93,422	Term Loan, 6.16%, Maturing February 21, 2015	103,993
EUR 34,708	Term Loan, 6.16%, Maturing February 21, 2015	38,635
EUR 72,073	Term Loan, 6.16%, Maturing February 21, 2015	80,228
EUR 293,557	Term Loan, 6.16%, Maturing February 21, 2015	326,772
	<b>ReAble Therapeutics Finance, LLC</b>	
446,138	Term Loan, 3.46%, Maturing November 16, 2013	385,910
	<b>Select Medical Corp.</b>	
493,719	Term Loan, 4.15%, Maturing February 24, 2012	391,272
	<b>Select Medical Holdings Corp.</b>	
481,250	Term Loan, 4.15%, Maturing February 24, 2012	381,391
	<b>Viant Holdings, Inc.</b>	
493,734	Term Loan, 3.71%, Maturing June 25, 2014	254,273
		<b>\$ 13,767,018</b>
	<b>Home Furnishings - 0.7%</b>	
	<b>Interline Brands, Inc.</b>	
275,543	Term Loan, 2.04%, Maturing June 23, 2013	\$ 176,348
191,304	Term Loan, 2.04%, Maturing June 23, 2013	122,435
	<b>National Bedding Co., LLC</b>	
1,000,000	Term Loan, 3.01%, Maturing August 31, 2011	457,500
	<b>Oreck Corp.</b>	



442,064 Term Loan, 4.93%, Maturing February 2, 2012<sup>(2)</sup>

172,847

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Simmons Co.</b>	
1,306,601	Term Loan, 9.51%, Maturing December 19, 2011	\$ 993,017
		<b>\$ 1,922,147</b>
<b>Industrial Equipment - 1.0%</b>		
	<b>Brand Energy and Infrastructure Services, Inc.</b>	
197,500	Term Loan, 4.74%, Maturing February 7, 2014	\$ 115,538
	<b>CEVA Group PLC U.S.</b>	
264,395	Term Loan, 3.39%, Maturing January 4, 2014	152,908
756,327	Term Loan, 3.41%, Maturing January 4, 2014	437,409
262,114	Term Loan, 4.46%, Maturing January 4, 2014	151,589
	<b>EPD Holdings (Goodyear Engineering Products)</b>	
86,625	Term Loan, 2.93%, Maturing July 13, 2014	43,024
604,844	Term Loan, 2.93%, Maturing July 13, 2014	300,406
200,000	Term Loan - Second Lien, 6.17%, Maturing July 13, 2015	42,000
	<b>Generac Acquisition Corp.</b>	
367,146	Term Loan, 2.94%, Maturing November 7, 2013	201,013
	<b>Gleason Corp.</b>	
174,893	Term Loan, 3.66%, Maturing June 30, 2013	141,664
20,089	Term Loan, 3.66%, Maturing June 30, 2013	16,272
	<b>John Maneely Co.</b>	
510,770	Term Loan, 4.44%, Maturing December 8, 2013	283,477
	<b>Polypore, Inc.</b>	
837,250	Term Loan, 2.45%, Maturing July 3, 2014	565,144
	<b>Sequa Corp.</b>	
397,522	Term Loan, 3.69%, Maturing November 30, 2014	249,047
	<b>TFS Acquisition Corp.</b>	
219,938	Term Loan, 4.96%, Maturing August 11, 2013	98,972
		<b>\$ 2,798,463</b>
<b>Insurance - 1.2%</b>		
	<b>CCC Information Services Group, Inc.</b>	
566,020	Term Loan, 3.72%, Maturing February 10, 2013	\$ 401,874
	<b>Conseco, Inc.</b>	
782,021	Term Loan, 2.39%, Maturing October 10, 2013	506,358
	<b>Crawford &amp; Company</b>	
348,143	Term Loan, 3.96%, Maturing October 31, 2013	287,218
	<b>Crump Group, Inc.</b>	
225,099	Term Loan, 3.41%, Maturing August 4, 2014	141,812
	<b>Getty Images, Inc.</b>	
1,472,031	Term Loan, 7.24%, Maturing July 2, 2015	1,389,229
	<b>Hub International Holdings, Inc.</b>	
131,137	Term Loan, 3.96%, Maturing June 13, 2014	97,369

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583,435	Term Loan, 3.96%, Maturing June 13, 2014	433,201
	<b>U.S.I. Holdings Corp.</b>	
221,625	Term Loan, 4.21%, Maturing May 4, 2014	128,543
		<b>\$ 3,385,604</b>

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Leisure Goods/Activities/Movies - 2.9%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>	
393,863	Term Loan, 3.43%, Maturing June 8, 2012	\$ 244,195
	<b>AMC Entertainment, Inc.</b>	
1,984,655	Term Loan, 2.14%, Maturing January 26, 2013	1,755,592
	<b>Bombardier Recreational Products</b>	
524,051	Term Loan, 4.22%, Maturing June 28, 2013	247,614
	<b>Cinemark, Inc.</b>	
1,000,000	Term Loan, 2.53%, Maturing October 5, 2013	900,500
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
1,610,552	Term Loan, 4.22%, Maturing April 8, 2012	742,464
	<b>National CineMedia, LLC</b>	
725,000	Term Loan, 3.75%, Maturing February 13, 2015	461,929
	<b>Regal Cinemas Corp.</b>	
1,984,772	Term Loan, 5.21%, Maturing November 10, 2010	1,806,142
	<b>Revolution Studios Distribution Co., LLC</b>	
301,696	Term Loan, 4.16%, Maturing December 21, 2014	199,120
225,000	Term Loan - Second Lien, 7.41%, Maturing June 21, 2015	36,000
	<b>Six Flags Theme Parks, Inc.</b>	
837,250	Term Loan, 2.92%, Maturing April 30, 2015	583,982
	<b>Universal City Development Partners, Ltd.</b>	
925,455	Term Loan, 6.00%, Maturing June 9, 2011	851,418
	<b>Zuffa, LLC</b>	
492,500	Term Loan, 2.44%, Maturing June 20, 2016	360,756
		<b>\$ 8,189,712</b>
<b>Lodging and Casinos - 1.2%</b>		
	<b>Harrah s Operating Co.</b>	
496,250	Term Loan, 4.16%, Maturing January 28, 2015	\$ 310,889
1,985,000	Term Loan, 4.26%, Maturing January 28, 2015	1,239,247
	<b>Herbst Gaming, Inc.</b>	
994,937	Term Loan, 0.00%, Maturing December 2, 2011 <sup>(5)</sup>	254,953
	<b>Isle of Capri Casinos, Inc.</b>	
564,926	Term Loan, 3.21%, Maturing November 30, 2013	380,518
170,338	Term Loan, 3.21%, Maturing November 30, 2013	114,735
225,971	Term Loan, 3.21%, Maturing November 30, 2013	152,207
	<b>New World Gaming Partners, Ltd.</b>	
288,750	Term Loan, 3.94%, Maturing June 30, 2014	133,186
58,333	Term Loan, 3.94%, Maturing June 30, 2014	26,906

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Venetian Casino Resort/Las Vegas Sands, Inc.</b>	
167,227	Term Loan, 2.16%, Maturing May 14, 2014	\$ 82,659
827,731	Term Loan, 2.16%, Maturing May 23, 2014	409,143
	<b>VML US Finance, LLC</b>	
133,333	Term Loan, 2.66%, Maturing May 25, 2012	77,273
266,667	Term Loan, 2.66%, Maturing May 25, 2013	154,545
		<b>\$ 3,336,261</b>
	<b>Nonferrous Metals/Minerals - 0.6%</b>	
	<b>Euramax International, Inc.</b>	
167,941	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	\$ 33,588
83,309	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	16,662
	<b>Murray Energy Corp.</b>	
721,875	Term Loan, 6.94%, Maturing January 28, 2010	642,469
	<b>Noranda Aluminum Acquisition</b>	
1,523,439	Term Loan, 4.24%, Maturing May 18, 2014	864,552
		<b>\$ 1,557,271</b>
	<b>Oil and Gas - 0.2%</b>	
	<b>Dresser, Inc.</b>	
300,000	Term Loan - Second Lien, 7.99%, Maturing May 4, 2015	\$ 148,500
	<b>Enterprise GP Holdings, L.P.</b>	
297,000	Term Loan, 3.25%, Maturing October 31, 2014	270,270
	<b>Targa Resources, Inc.</b>	
87,903	Term Loan, 3.46%, Maturing October 31, 2012	62,118
228,544	Term Loan, 5.93%, Maturing October 31, 2012	161,505
		<b>\$ 642,393</b>
	<b>Publishing - 3.7%</b>	
	<b>American Media Operations, Inc.</b>	
974,436	Term Loan, 3.95%, Maturing January 31, 2013	\$ 584,661
	<b>CanWest MediaWorks, Ltd.</b>	
221,625	Term Loan, 4.20%, Maturing July 10, 2014	125,772
	<b>GateHouse Media Operating, Inc.</b>	
175,000	Term Loan, 2.57%, Maturing August 28, 2014	45,354
375,000	Term Loan, 4.20%, Maturing August 28, 2014	97,188
	<b>Idearc, Inc.</b>	
2,797,925	Term Loan, 3.42%, Maturing November 17, 2014	971,579
	<b>Laureate Education, Inc.</b>	
59,285	Term Loan, 4.41%, Maturing August 17, 2014	36,831
396,168	Term Loan, 4.41%, Maturing August 17, 2014	246,120
	<b>MediaNews Group, Inc.</b>	

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	198,282	Term Loan, 4.66%, Maturing August 2, 2013	66,623
		<b>Mediannuaire Holding</b>	
EUR	242,204	Term Loan, 4.66%, Maturing October 10, 2014	73,764
EUR	242,204	Term Loan, 5.16%, Maturing October 10, 2015	73,764

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Nebraska Book Co., Inc.</b>	
716,259	Term Loan, 6.38%, Maturing March 4, 2011	\$ 530,032
	<b>Nielsen Finance, LLC</b>	
1,461,333	Term Loan, 3.88%, Maturing August 9, 2013	1,169,067
	<b>Philadelphia Newspapers, LLC</b>	
212,423	Term Loan, 0.00%, Maturing June 29, 2013 <sup>(5)</sup>	35,404
	<b>R.H. Donnelley Corp.</b>	
971,508	Term Loan, 6.75%, Maturing June 30, 2010	632,290
	<b>Reader s Digest Association, Inc. (The)</b>	
908,812	Term Loan, 3.61%, Maturing March 2, 2014	363,525
	<b>Seat Pagine Gialle SpA</b>	
EUR 1,574,725	Term Loan, 3.81%, Maturing May 25, 2012	1,335,784
	<b>TL Acquisitions, Inc.</b>	
496,231	Term Loan, 2.91%, Maturing July 5, 2014	377,694
	<b>Trader Media Corp.</b>	
GBP 437,625	Term Loan, 3.78%, Maturing March 23, 2015	277,730
	<b>Tribune Co.</b>	
179,200	Term Loan, 0.00%, Maturing May 17, 2009 <sup>(5)</sup>	50,355
790,000	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(5)</sup>	220,918
	<b>World Directories Acquisition</b>	
EUR 877,676	Term Loan, 5.65%, Maturing May 31, 2014	427,035
	<b>Xsys, Inc.</b>	
EUR 1,000,000	Term Loan, 7.54%, Maturing September 27, 2014	641,114
	<b>YBR Acquisition BV</b>	
EUR 450,000	Term Loan, 4.27%, Maturing June 30, 2013	381,239
EUR 450,000	Term Loan, 4.77%, Maturing June 30, 2014	381,239
	<b>Yell Group, PLC</b>	
2,000,000	Term Loan, 3.41%, Maturing February 10, 2013	1,253,334
		<b>\$ 10,398,416</b>
<b>Radio and Television - 1.7%</b>		
	<b>Block Communications, Inc.</b>	
266,750	Term Loan, 3.46%, Maturing December 22, 2011	\$ 224,070
	<b>CMP KC, LLC</b>	
481,844	Term Loan, 4.41%, Maturing May 5, 2013	275,567
	<b>NEP II, Inc.</b>	
171,936	Term Loan, 2.66%, Maturing February 16, 2014	128,952
	<b>Nexstar Broadcasting, Inc.</b>	
381,241	Term Loan, 3.21%, Maturing October 1, 2012	224,932
360,704	Term Loan, 3.21%, Maturing October 1, 2012	212,816
	<b>PanAmSat Corp.</b>	
394,830	Term Loan, 3.93%, Maturing January 3, 2014	341,810
394,710	Term Loan, 3.93%, Maturing January 3, 2014	341,706
394,710	Term Loan, 3.93%, Maturing January 3, 2014	341,706

	<b>Paxson Communications Corp.</b>	
850,000	Term Loan, 4.34%, Maturing January 15, 2012	335,750
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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>SFX Entertainment</b>	
340,594	Term Loan, 4.26%, Maturing June 21, 2013	\$ 250,337
	<b>Tyrol Acquisition 2 SAS</b>	
EUR 250,000	Term Loan, 3.77%, Maturing January 19, 2015	204,556
EUR 250,000	Term Loan, 4.46%, Maturing January 19, 2016	204,556
	<b>Univision Communications, Inc.</b>	
154,100	Term Loan - Second Lien, 2.91%, Maturing March 29, 2009	134,838
2,024,990	Term Loan, 2.66%, Maturing September 29, 2014	1,076,861
	<b>Young Broadcasting, Inc.</b>	
241,250	Term Loan, 5.24%, Maturing November 3, 2012	96,299
486,250	Term Loan, 5.24%, Maturing November 3, 2012	194,095
		<b>\$ 4,588,851</b>
<b>Rail Industries - 0.1%</b>		
	<b>Rail America, Inc.</b>	
27,360	Term Loan, 5.44%, Maturing August 14, 2009	\$ 25,034
422,640	Term Loan, 5.44%, Maturing August 13, 2010	386,716
		<b>\$ 411,750</b>
<b>Retailers (Except Food and Drug) - 0.7%</b>		
	<b>American Achievement Corp.</b>	
229,495	Term Loan, 2.59%, Maturing March 25, 2011	\$ 169,827
	<b>Josten s Corp.</b>	
375,045	Term Loan, 2.45%, Maturing October 4, 2011	328,165
	<b>Neiman Marcus Group, Inc.</b>	
205,696	Term Loan, 4.19%, Maturing April 5, 2013	142,530
	<b>Orbitz Worldwide, Inc.</b>	
311,063	Term Loan, 4.24%, Maturing July 25, 2014	138,423
	<b>Oriental Trading Co., Inc.</b>	
451,540	Term Loan, 3.98%, Maturing July 31, 2013	252,862
300,000	Term Loan - Second Lien, 6.41%, Maturing January 31, 2013	77,250
	<b>Rent-A-Center, Inc.</b>	
257,600	Term Loan, 2.15%, Maturing November 15, 2012	217,672
	<b>Rover Acquisition Corp.</b>	
416,500	Term Loan, 3.55%, Maturing October 26, 2013	335,283
	<b>Savers, Inc.</b>	
100,479	Term Loan, 3.20%, Maturing August 11, 2012	84,402
109,927	Term Loan, 3.20%, Maturing August 11, 2012	92,339
	<b>The Yankee Candle Company, Inc.</b>	
184,654	Term Loan, 3.40%, Maturing February 6, 2014	101,560
		<b>\$ 1,940,313</b>

**Steel - 0.2%**

705,032	<b>Algoma Acquisition Corp.</b> Term Loan, 2.95%, Maturing June 20, 2013	\$	452,983
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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Niagara Corp.</b>	
295,500	Term Loan, 5.46%, Maturing June 29, 2014	\$ 155,138
		<b>\$ 608,121</b>
<b>Surface Transport - 0.1%</b>		
	<b>Swift Transportation Co., Inc.</b>	
501,163	Term Loan, 5.49%, Maturing May 10, 2014	\$ 229,752
		<b>\$ 229,752</b>
<b>Telecommunications - 1.3%</b>		
	<b>Asurion Corp.</b>	
425,000	Term Loan, 4.33%, Maturing July 13, 2012	\$ 310,250
250,000	Term Loan - Second Lien, 6.86%, Maturing January 13, 2013	140,000
	<b>BCM Luxembourg, Ltd.</b>	
EUR 369,310	Term Loan, 3.65%, Maturing September 30, 2014	348,647
EUR 369,351	Term Loan, 3.90%, Maturing September 30, 2015	348,686
EUR 500,000	Term Loan - Second Lien, 6.02%, Maturing March 31, 2016	316,188
	<b>CommScope, Inc.</b>	
458,556	Term Loan, 3.68%, Maturing November 19, 2014	390,919
	<b>Intelsat Subsidiary Holding Co.</b>	
293,250	Term Loan, 3.93%, Maturing July 3, 2013	260,076
	<b>IPC Systems, Inc.</b>	
GBP 255,545	Term Loan, 5.05%, Maturing May 31, 2014	185,168
	<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP 219,163	Term Loan, 3.59%, Maturing December 26, 2014	202,080
	<b>Stratos Global Corp.</b>	
305,500	Term Loan, 3.95%, Maturing February 13, 2012	262,730
	<b>Windstream Corp.</b>	
864,443	Term Loan, 2.59%, Maturing July 17, 2013	786,643
		<b>\$ 3,551,387</b>
<b>Utilities - 1.7%</b>		
	<b>AEI Finance Holding, LLC</b>	
75,414	Revolving Loan, 3.41%, Maturing March 30, 2012	\$ 45,060
537,697	Term Loan, 4.46%, Maturing March 30, 2014	321,274
	<b>Astoria Generating Co.</b>	
375,000	Term Loan - Second Lien, 4.11%, Maturing August 23, 2013	270,000
	<b>BRSP, LLC</b>	
480,188	Term Loan, 5.55%, Maturing July 13, 2009	410,561
	<b>Calpine Corp.</b>	
245,644	DIP Loan, 4.34%, Maturing March 30, 2009	189,785
	<b>Mirant North America, LLC</b>	

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990,507	Term Loan, 2.16%, Maturing January 3, 2013	902,847
	<b>NRG Energy, Inc.</b>	
1,129,151	Term Loan, 2.66%, Maturing June 1, 2014	1,048,955
556,432	Term Loan, 2.96%, Maturing June 1, 2014	516,912

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
1,212,169	Term Loan, 3.91%, Maturing October 10, 2014	\$ 847,912
222,188	Term Loan, 4.75%, Maturing October 10, 2014	155,587
		<b>\$ 4,708,893</b>

**Total Senior Floating-Rate Interests**  
(identified cost \$200,652,114) **\$ 138,134,374**

**Mortgage-Backed Securities - 62.0%**  
**Collateralized Mortgage Obligations - 10.0%**

<b>Principal Amount</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
	<b>Federal Home Loan Mortgage Corp.:</b>	
\$ 7,386	Series 2113, Class QG, 6.00%, 1/15/29	\$ 7,633,159
3,549	Series 2167, Class BZ, 7.00%, 6/15/29	3,737,561
4,462	Series 2182, Class ZB, 8.00%, 9/15/29	4,821,775
	<b>Federal National Mortgage Association:</b>	
245	Series 1989-89, Class H, 9.00%, 11/25/19	271,093
550	Series 1991-122, Class N, 7.50%, 9/25/21	587,235
4,992	Series 1993-84, Class M, 7.50%, 6/25/23	5,373,430
1,401	Series 1997-28, Class ZA, 7.50%, 4/20/27	1,492,722
1,321	Series 1997-38, Class N, 8.00%, 5/20/27	1,443,693
2,326	Series G-33, Class PT, 7.00%, 10/25/21	2,453,774

**Total Collateralized Mortgage Obligations**  
(identified cost \$25,533,297) **\$ 27,814,442**

**Mortgage Pass-Throughs - 52.0%**

<b>Principal Amount</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
	<b>Federal Home Loan Mortgage Corp.:</b>	
\$ 12,893	5.00%, with maturity at 2019	\$ 13,280,692
11,490	6.00%, with various maturities to 2029 <sup>(7)</sup>	11,902,677
2,568	6.15%, with maturity at 2027	2,669,858
6,567	6.50%, with maturity at 2019	6,862,594
4,563	7.00%, with various maturities to 2013	4,698,141

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4,341	7.50%, with maturity at 2024	4,762,701
6,166	8.00%, with various maturities to 2031	6,724,198
6,528	8.50%, with various maturities to 2031	7,358,611
621	9.00%, with maturity at 2031	718,519
582	9.50%, with various maturities to 2022	641,482
1,404	11.50%, with maturity at 2019	1,545,323
		<b>\$ 61,164,796</b>

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<b>Principal Amount (000 s omitted)</b>	<b>Security</b>	<b>Value</b>
<b>Federal National Mortgage Association:</b>		
\$ 10,421	5.00%, with maturity at 2013	\$ 10,607,353
3,048	5.50%, with maturity at 2029	3,092,267
3,628	6.321%, with maturity at 2032 <sup>(8)</sup>	3,718,078
8,171	6.50%, with maturity at 2018	8,524,547
8,031	7.00%, with various maturities to 2032	8,566,430
15,216	7.50%, with various maturities to 2031	16,616,194
4,498	8.00%, with various maturities to 2029	4,951,484
887	8.50%, with maturity at 2027	962,017
2,076	9.00%, with various maturities to 2029	2,369,183
214	9.50%, with maturity at 2014	223,039
1,858	10.00%, with various maturities to 2031 <sup>(7)</sup>	2,085,985
		<b>\$ 61,716,577</b>
<b>Government National Mortgage Association:</b>		
7,039	7.50%, with maturity at 2025	7,704,453
6,923	8.00%, with various maturities to 2027	7,678,840
3,585	9.00%, with maturity at 2026	4,090,675
668	9.50%, with maturity at 2025	765,574
801	11.00%, with maturity at 2018	892,028
		<b>\$ 21,131,570</b>
<b>Total Mortgage Pass-Throughs (identified cost \$141,969,687)</b>		<b>\$ 144,012,943</b>
<b>Total Mortgage-Backed Securities (identified cost \$167,502,984)</b>		<b>\$ 171,827,385</b>
<b>Asset Backed Securities - 0.0%</b>		
<b>Principal Amount (000 s omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.893%, 7/17/19 <sup>(8)(9)</sup>	\$ 64,550
<b>Total Asset Backed Securities (identified cost \$500,000)</b>		<b>\$ 64,550</b>

**Corporate Bonds & Notes - 1.0%**

**Principal  
Amount\***

(000 s omitted)

**Security**

**Value**

**Building and Development - 0.1%**

**Grohe Holding, Variable Rate**

EUR	500	5.487%, 1/15/14	\$	286,490
			\$	<b>286,490</b>



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<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
<b>Cable and Satellite Television - 0.8%</b>		
	<b>Iesy Hessen &amp; ISH NRW, Variable Rate</b>	
EUR 2,000	7.702%, 4/15/13	\$ 2,253,504
		<b>\$ 2,253,504</b>
<b>Telecommunications - 0.1%</b>		
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
200	5.246%, 6/15/13	\$ 172,000
		<b>\$ 172,000</b>
<b>Total Corporate Bonds &amp; Notes</b> (identified cost \$3,298,925)		<b>\$ 2,711,994</b>

**Foreign Corporate Bonds & Notes - 1.2%**

<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
	<b>JP Morgan Chilean Inflation Linked Note</b>	
2,371	3.80%, 11/17/15 <sup>(10)</sup>	\$ 2,324,058
	<b>Kazkommerts International BV</b>	
2,000	7.875%, 4/7/14	1,120,000
<b>Total Foreign Corporate Bonds &amp; Notes</b> (identified cost \$3,620,997)		<b>\$ 3,444,058</b>

**Foreign Government Securities - 5.0%**

<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
	<b>Ghana Government Bond</b>	
GHS 730	13.69%, 3/15/10 <sup>(2)</sup>	\$ 510,815
GHS 320	13.50%, 3/30/10 <sup>(2)</sup>	222,897
GHS 1,300	13.67%, 6/11/12 <sup>(2)</sup>	803,738
	<b>Ivory Coast</b>	
562	4.00%, 3/31/28	219,684

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		<b>Kenyan Treasury Bond</b>	
KES	4,050	9.50%, 3/23/09	50,992
		<b>Nota Do Tesouro Nacional</b>	
BRL	2,817	6.00%, 5/15/15 <sup>(11)</sup>	1,127,023
		<b>Republic of Georgia</b>	
	8,181	7.50%, 4/15/13	5,346,283
		<b>Republic of Indonesia</b>	
	600	6.875%, 1/17/18	465,750
		<b>Republic of Turkey</b>	
	187	6.875%, 3/17/36	153,202
		<b>Republic of Uruguay</b>	
UYU	45,534	5.00%, 9/14/18 <sup>(12)</sup>	1,377,078
	187	7.875%, 1/15/33	157,725

**Total Foreign Government Securities**  
(identified cost \$12,904,444)

**\$ 10,435,187**

**Currency Options Purchased - 0.0%**

Description	Principal Amount of Contracts (000 s omitted)	Strike	Expiration
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