Eaton Vance Tax-Managed Buy-Write Income Fund Form N-Q May 30, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

<u>811-21676</u>

Investment Company Act File Number

Eaton Vance Tax-Managed Buy-Write 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)

December 31

Date of Fiscal Year End

March 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Tax-Managed Buy-Write Income Fund

March 31, 2018

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 99.9%

Security	Shares		Value
Aerospace & Defense 3.6%			
Boeing Co. (The) ⁽¹⁾	17,785	\$	5,831,346
Northrop Grumman Corp. (1)	12,027		4,198,866
Textron, Inc. ⁽¹⁾	11,648		686,882
United Technologies Corp. ⁽¹⁾	27,757		3,492,386
		\$	14,209,480
Air Freight & Logistics 0.1%			
C.H. Robinson Worldwide, Inc.	5,324	\$	498,912
		\$	498,912
Airlines 0.5%	26.616	4	• • • • • • • • •
Southwest Airlines Co. ⁽¹⁾	36,616	\$	2,097,365
		\$	2,097,365
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Auto Components 0.4%	2.712	d.	00.602
Goodyear Tire & Rubber Co. (The) Lear Corp. (1)	3,713 7,250	\$	98,692
Lear Corp. (1)	1,230		1,349,152
		\$	1,447,844
Banks 6.8%			
Bank of America Corp.(1)	96,896	\$	2,905,911
Citigroup, Inc. ⁽¹⁾	56,054		3,783,645
Fifth Third Bancorp ⁽¹⁾	57,446		1,823,911
JPMorgan Chase & Co. ⁽¹⁾	85,013		9,348,880
KeyCorp ⁽¹⁾	85,122		1,664,135
M&T Bank Corp. ⁽¹⁾	4,618		851,374
PNC Financial Services Group, Inc. (The) ⁽¹⁾	13,046		1,973,077
SunTrust Banks, Inc.	5,538		376,806
Wells Fargo & Co. ⁽¹⁾	86,859		4,552,280
		\$	27,280,019

Deterages 2.470	Beverages	2.4%	
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Coca-Cola Co. (The) ⁽¹⁾	122,893	\$ 5,337,243
PepsiCo, Inc. ⁽¹⁾	38,171	4,166,365
		\$ 9,503,608
Biotechnology 3.0%		
AbbVie, Inc. ⁽¹⁾	19,355	\$ 1,831,951
Alexion Pharmaceuticals, Inc. ⁽²⁾	3,580	399,027
Amgen, Inc.(1)	18,988	3,237,074
Celgene Corp. (1)(2)	37,323	3,329,585
Gilead Sciences, Inc. ⁽¹⁾	38,604	2,910,355
Vertex Pharmaceuticals, Inc. ⁽²⁾	1,850	301,513
		\$ 12,009,505

Security	Shares		Value
Capital Markets 2.2%	20, 400	ф	1 221 515
Invesco, Ltd. (1)	38,480	\$	1,231,745
Lazard, Ltd., Class A ⁽¹⁾	9,511		499,898
Legg Mason, Inc.	3,441		139,877
S&P Global, Inc. ⁽¹⁾	21,350		4,079,131
State Street Corp. ⁽¹⁾	27,413		2,733,898
		\$	8,684,549
Chemicals 2.3%			
AdvanSix, Inc. (2)	1,530	\$	53,213
DowDuPont, Inc.(1)	80,552		5,131,968
Eastman Chemical Co.	3,608		380,933
Ingevity Corp. (2)	2,787		205,374
Sherwin-Williams Co. (The) ⁽¹⁾	8,618		3,379,290
	3,010		
		\$	9,150,778
Commercial Services & Supplies 0.1%			
Waste Management, Inc.	4,649	\$	391,074
		\$	391,074
Communications Equipment 1.1%			
Cisco Systems, Inc. ⁽¹⁾	98,957	\$	4,244,266
		Φ	4 244 266
		\$	4,244,266
Consumer Finance 1.3%			
American Express Co. ⁽¹⁾	23,394	\$	2,182,193
Discover Financial Services ⁽¹⁾	40,754		2,931,435
		\$	5,113,628
Containers & Packaging 0.7%			
Avery Dennison Corp. (1)	15,307	\$	1,626,369
WestRock Co. ⁽¹⁾	16,727	Ψ	1,073,371
Weblitook Co.	10,727		1,075,571
		\$	2,699,740
Distributors 0.6%			
Genuine Parts Co. ⁽¹⁾	27,494	\$	2,470,061
		\$	2,470,061
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Diversified Financial Services 1.2%			
Berkshire Hathaway, Inc., Class B ⁽¹⁾⁽²⁾	24,462	\$	4,879,680
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		\$ 4,879,680
Diversified Telecommunication Services 1.7%		
AT&T, Inc. ⁽¹⁾	122,161	\$ 4,355,040
CenturyLink, Inc.	19,521	320,730
Verizon Communications, Inc. ⁽¹⁾	43,975	2,102,884
		\$ 6,778,654
Electric Utilities 1.1%		
Duke Energy Corp. ⁽¹⁾	23,843	\$ 1,847,117
Edison International ⁽¹⁾	20,090	1,278,930
Exelon Corp.	5,174	201,838
Pinnacle West Capital Corp.	7,168	572,006
Xcel Energy, Inc.(1)	12,009	546,169
		\$ 4,446,060

Security	Shares		Value
Electrical Equipment 0.5%			
Emerson Electric Co. ⁽¹⁾	32,303	\$	2,206,295
		\$	2,206,295
Energy Equipment & Services 1.0%			
Halliburton Co. ⁽¹⁾	30,502	\$	1,431,764
Schlumberger, Ltd. ⁽¹⁾	39,317		2,546,955
		\$	3,978,719
Equity Real Estate Investment Trusts (REITs) 1.8%			
Apartment Investment & Management Co., Class A	12,428	\$	506,441
AvalonBay Communities, Inc. (1)	11,002	Ψ	1,809,389
Equity Residential ⁽¹⁾	14,774		910,374
Host Hotels & Resorts, Inc. ⁽¹⁾	58,590		1,092,117
Kimco Realty Corp. (1)	78,276		1,127,174
ProLogis, Inc. ⁽¹⁾	22,296		1,404,425
Realty Income Corp.	4,920		254,512
really meanic corp.	1,520		20 1,012
		\$	7,104,432
Food & Staples Retailing 0.9%			
Costco Wholesale Corp.	802	\$	151,121
CVS Health Corp. ⁽¹⁾	47,515		2,955,908
Kroger Co. (The)	10,531		252,112
Walmart, Inc.	1,859		165,395
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		\$	3,524,536
Food Products 1.4%			
Kellogg Co. ⁽¹⁾	14,423	\$	937,639
Kraft Heinz Co. (The) ⁽¹⁾	8,326	Ψ	518,627
Mondelez International, Inc., Class A ⁽¹⁾	46,954		1,959,390
Tyson Foods, Inc., Class A ⁽¹⁾	28,696		2,100,260
2,350 2 55 45, 2.10., 5.10.5 22	20,070		2,100,200
		\$	5,515,916
Health Care Equipment & Supplies 2.9%			
Abbott Laboratories ⁽¹⁾	78,922	\$	4,729,006
Baxter International, Inc. ⁽¹⁾	37,878	7	2,463,585
Stryker Corp. ⁽¹⁾	23,912		3,847,919
Zimmer Biomet Holdings, Inc.	3,848		419,586
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		\$	11,460,096
Health Care Providers & Services 2.0%			
AmerisourceBergen Corp.	2,394	\$	206,387

Centene Corp. (1)(2)	7,212	770,747
Envision Healthcare Corp. (2)	19,559	751,652
UnitedHealth Group, Inc. ⁽¹⁾	29,540	6,321,560
		\$ 8,050,346
Hotels, Restaurants & Leisure 1.8%		
Marriott International, Inc., Class A ⁽¹⁾	12,488	\$ 1,698,118
Marriott Vacations Worldwide Corp.		