

# PAPI

## Parametric Equity Premium Income ETF

### Analyst Report

PAPI is actively managed to invest in a broad equity portfolio of US dividend payers, while utilizing a laddered, naked call writing strategy on the S&P 500. The fund seeks to provide monthly income and capital appreciation.

### ESG Themes and Scores

6.82/10

ESG Rate

62.31%

Global Percentile

85.45%

Peer Percentile

### Performance Data

	PAPI	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	1.45%	2.69%
3 Month	7.51%	7.56%	10.46%
YTD Return	13.55%	6.51%	15.06%
1 Year Return	20.55%	9.42%	22.77%
3 Year Return	N/A	0.24%	3.46%
5 Year Return	N/A	0.11%	5.03%

### Top 5 Holdings

Symbol	Holding	% Assets
GRMN	Garmin Ltd.	0.67%
IP	International Paper Company	0.67%
SNA	Snap-on Incorporated	0.65%
PINC	Premier, Inc. Class A	0.64%
BKR	Baker Hughes Company Class A	0.63%

### Vitals

Issuer	Morgan Stanley
Brand	Parametric
Structure	N/A
Expense Ratio	0.29%
Inception	Oct 16, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

