

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

6.69/10

ESG Rate

55.31%

Global Percentile

87.27%

Peer Percentile

Performance Data

	PAPI	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	4.56%	4.21%
3 Month	-4.45%	9.43%	7.05%
YTD Return	6.26%	7.72%	9.10%
1 Year Return	13.89%	17.19%	18.29%
3 Year Return	N/A	1.42%	10.51%
5 Year Return	N/A	0.16%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	0.78%
POWI	Power Integrations, Inc.	0.76%
GLW	Corning Inc	0.75%
TXN	Texas Instruments Incorporated	0.75%
SNX	TD SYNNEX Corporation	0.74%

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

