

# PEPS

## Parametric Equity Plus ETF

### Analyst Report

PEPS seeks long-term capital appreciation by actively investing in a US large-cap equity portfolio while generating incremental total return via beta-neutral call options overwriting.

### ESG Themes and Scores

6.28/10

ESG Rate

39.5%

Global Percentile

53.13%

Peer Percentile

### Performance Data

	PEPS	ETF Database Category Average	Factset Segment Average
1 Month	2.89%	1.40%	2.64%
3 Month	11.48%	10.01%	10.11%
YTD Return	9.93%	8.57%	9.45%
1 Year Return	29.75%	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.97%
AAPL	Apple Inc.	6.58%
MSFT	Microsoft Corporation	4.24%
AMZN	Amazon.com, Inc.	3.45%
GOOGL	Alphabet Inc. Class A	3.22%

### Vitals

Issuer	Morgan Stanley
Brand	Parametric
Structure	N/A
Expense Ratio	0.10%
Inception	Nov 08, 2024
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

