

# PHEQ

## Parametric Hedged Equity ETF

### Analyst Report

PHEQ invests in individual US large-cap stocks while utilizing a laddered options strategy to mitigate losses. The option strategy caps the potential upside participation.

### ESG Themes and Scores

6.26/10

ESG Rate

38.86%

Global Percentile

51.64%

Peer Percentile

### Performance Data

	PHEQ	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-1.02%	1.22%
3 Month	6.01%	7.31%	8.08%
YTD Return	5.26%	5.63%	8.13%
1 Year Return	14.75%	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.78%
AAPL	Apple Inc.	7.12%
MSFT	Microsoft Corporation	4.76%
AMZN	Amazon.com, Inc.	3.87%
GOOGL	Alphabet Inc. Class A	3.54%

### 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

