



# Prices

Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than the quoted return. Not annualized if less than 1 year.

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All information as of Jun 24, 2022 unless otherwise indicated.

Fund Name	Symbol	NAV	Nav Change	YTD Return	Standardized Performance
Parametric Commodity Strategy Fund (A)	EAPCX	7.35	-0.02	17.41	<a href="#">more info</a>
Parametric Commodity Strategy Fund (I)	EIPCX	7.43	-0.01	17.75	<a href="#">more info</a>
Parametric Dividend Income Fund (A)	EAPDX	15.40	0.41	-5.22	<a href="#">more info</a>
Parametric Dividend Income Fund (I)	EIPDX	15.41	0.40	-5.15	<a href="#">more info</a>
Parametric Emerging Markets Fund (A)	EAEMX	13.05	0.20	-13.58	<a href="#">more info</a>
Parametric Emerging Markets Fund (C)	ECEMX	12.83	0.20	-13.89	<a href="#">more info</a>
Parametric Emerging Markets Fund (I)	EIEMX	13.06	0.21	-13.45	<a href="#">more info</a>
Parametric Emerging Markets Fund (R6)	EREMX	13.05	0.20	-13.46	<a href="#">more info</a>
Parametric International Equity Fund (A)	EAISX	12.93	0.33	-17.17	<a href="#">more info</a>
Parametric International Equity Fund (I)	EIISX	13.02	0.34	-17.02	<a href="#">more info</a>
Parametric International Equity Fund (R6)	ESISX	13.01	0.34	-16.98	<a href="#">more info</a>
Parametric International Equity Fund (R)	ERISX	12.79	0.33	-17.27	<a href="#">more info</a>
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)	EALBX	10.11	0.01	-6.09	<a href="#">more info</a>
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)	ECLBX	10.11	0.01	-6.44	<a href="#">more info</a>
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)	EILBX	10.12	0.01	-5.97	<a href="#">more info</a>
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)	EALTX	11.76	0.02	-9.45	<a href="#">more info</a>
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)	ECLTX	11.75	0.02	-9.79	<a href="#">more info</a>
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)	EILTX	11.75	0.02	-9.35	<a href="#">more info</a>
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (A)	EATTX	10.00	0.02	-12.99	<a href="#">more info</a>
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (C)	ECTTX	10.01	0.03	-13.22	<a href="#">more info</a>
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (I)	EITTX	10.01	0.03	-12.80	<a href="#">more info</a>
Parametric TABS Intermediate-Term Municipal Bond Fund (A)	EITAX	11.65	0.03	-8.69	<a href="#">more info</a>
Parametric TABS Intermediate-Term Municipal Bond Fund (C)	EITCX	11.64	0.02	-9.03	<a href="#">more info</a>

Fund Name	Symbol	NAV	Nav Change	YTD Return	Standardized Performance
Parametric TABS Intermediate-Term Municipal Bond Fund (I)	ETIIX	11.66	0.03	-8.57	<a href="#">more info</a>
Parametric TABS Short-Term Municipal Bond Fund (A)	EABSX	9.96	0.01	-6.12	<a href="#">more info</a>
Parametric TABS Short-Term Municipal Bond Fund (C)	ECBSX	9.90	0.01	-6.52	<a href="#">more info</a>
Parametric TABS Short-Term Municipal Bond Fund (I)	EIBSX	9.96	0.01	-6.01	<a href="#">more info</a>
Parametric Tax-Managed Emerging Markets Fund (I)	EITEX	40.83	0.64	-14.19	<a href="#">more info</a>
Parametric Tax-Managed International Equity Fund (A)	ETIGX	10.88	0.28	-17.70	<a href="#">more info</a>
Parametric Tax-Managed International Equity Fund (C)	ECIGX	10.35	0.27	-17.92	<a href="#">more info</a>
Parametric Tax-Managed International Equity Fund (I)	EITIX	10.85	0.28	-17.55	<a href="#">more info</a>
Parametric Volatility Risk Premium - Defensive Fund (I)	EIVPX	13.09	0.19	-9.47	<a href="#">more info</a>



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