

# Parametric Dividend Income Fund (I)

Diversified exposure to durable dividend payers seeking current income & total return.



Share Class

**EIPDX**

Symbol

**\$17.83** ▲\$0.14

NAV as of Aug 30, 2024



**Fact Sheet**

Jun 30, 2024



**Commentary**

Jun 30, 2024

## The Fund

The Fund seeks to employ a top-down, disciplined and systematic investment process that emphasizes a diversified portfolio of quality companies that have historically demonstrated high current income and lower levels of risk on a sector relative basis.

## The Approach

Apply a series of durability rankings to a broad universe of U.S. equities. To achieve broad diversification,<sup>1</sup> each sector and top ranked securities within each sector generally receives an equal weight. Periodic rebalancing seeks to maintain diversification through time.

## The Features

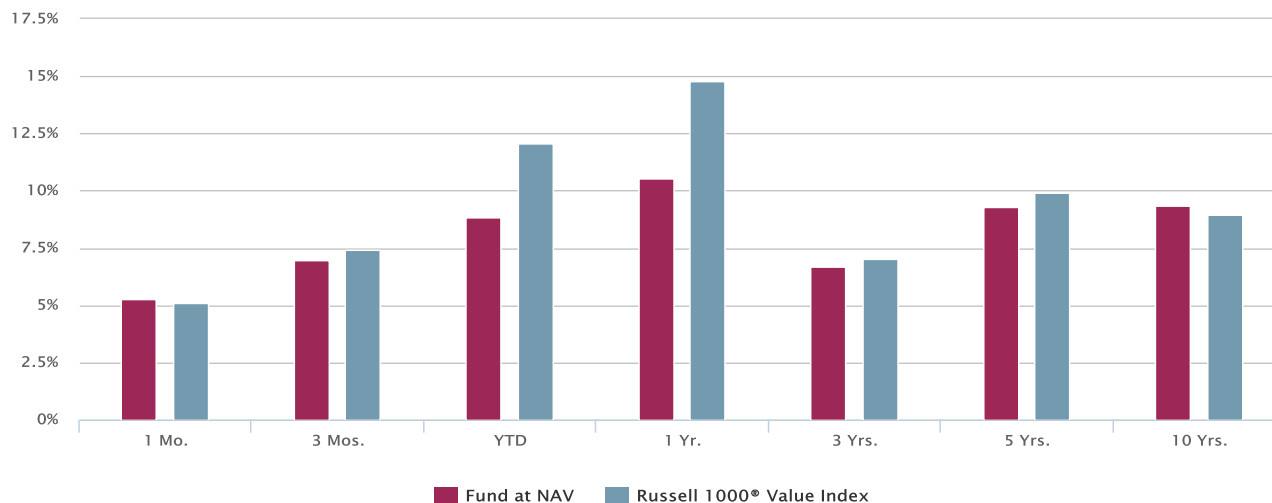
Many of the highest yielding dividend payers are the most at risk of sudden price depreciation or dividend cuts. Parametric's research shows that firms with both elevated dividend distributions and lower levels of volatility have historically provided good proxies for durable dividend payers. By emphasizing these two factors, the Fund attempts to provide a diversified equity income strategy emphasizing durable dividend payers.

## Overview

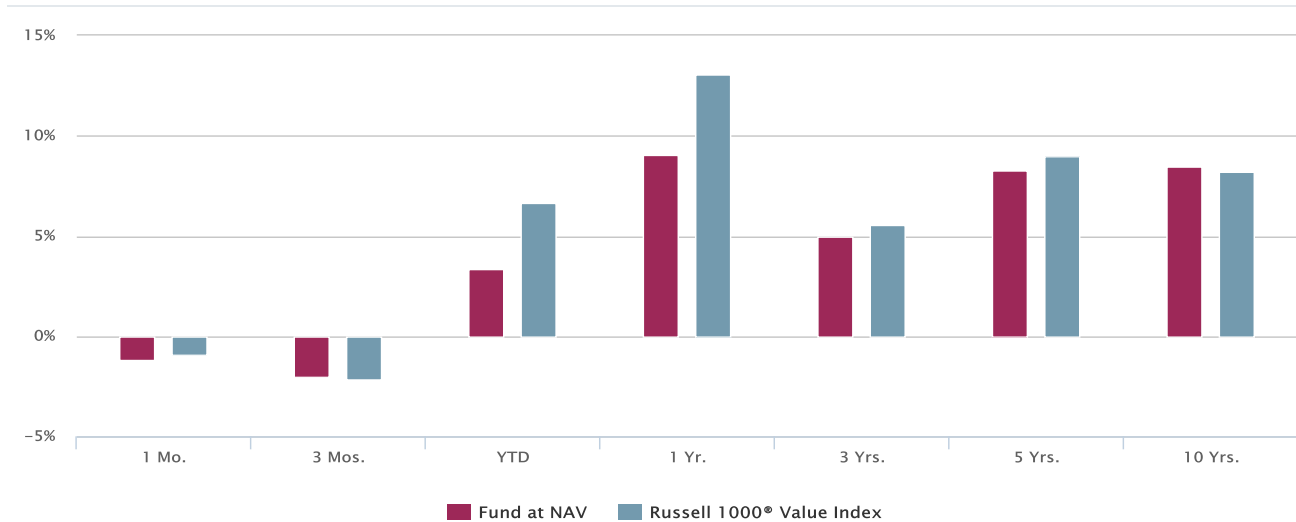
## Historical Returns (%)

as of Jun 30, 2024

**07/31/2024**



**06/30/2024**



07/31/2024								
Fund at NAV	5.28	6.98	8.82	10.55	6.71	9.28	9.34	
Russell 1000® Value Index <sup>2</sup>	5.11	7.42	12.08	14.80	7.00	9.91	8.95	
06/30/2024								
Fund at NAV	-1.15	-2.02	3.36	9.07	4.99	8.28	8.46	
Russell 1000® Value Index <sup>2</sup>	-0.94	-2.17	6.62	13.06	5.52	9.00	8.22	

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative. The share class has no sales charge.

## Fund Facts

as of Jul 31, 2024

Class I Inception	03/26/2014
Investment Objective	Current income and total return
Total Net Assets	\$28.5M
Minimum Investment	\$1000000
Expense Ratio (Gross) <sup>3</sup>	0.57%
Expense Ratio (Net) <sup>3,4</sup>	0.44%
Adjusted Expense Ratio (Gross)	0.53%
Adjusted Expense Ratio (Net)	0.40%
CUSIP	27826A813

Adjusted Expense Ratios excludes certain investment expenses such as interest expense from borrowings and repurchase agreements and dividend expense from short sales, incurred directly by the Fund or indirectly through the Fund's investment in underlying Parametric Funds, if applicable none of which are paid to Parametric.

## Top 10 Holdings (%)<sup>5,6</sup>

as of Jun 30, 2024

Exxon Mobil Corp	1.17
Texas Pacific Land Trust	0.72
Analog Devices Inc	0.70
Texas Roadhouse Inc	0.69
New York Times Co/The	0.68
Newmont Corp	0.67
Oge Energy Corp	0.66
Corning Inc	0.66
Casey's General Stores Inc	0.66
Texas Instruments Inc	0.66
Total	7.27

## Morningstar Rating™

as of Jul 31, 2024

Time Period	Rating	Funds in Mid-Cap Value Category
Overall	★★★★	375

Time Period	Rating	Funds in Mid-Cap Value Category
3 Years	★★★★	375
5 Years	★★★★	361
10 Years	★★★★★	282

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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## Portfolio Management

<a href="#">Thomas C. Seto</a>	<a href="#">Managed Fund since inception</a>
<a href="#">Jennifer Sireklove, CFA</a>	<a href="#">Managed Fund since 2021</a>
<a href="#">Jennifer Mihara</a>	<a href="#">Managed Fund since 2024</a>

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

## RISK CONSIDERATIONS

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. Changes in the dividend policies of companies could make it difficult to provide a predictable level of income. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The sub-adviser uses proprietary investment techniques and analyses in making investment decisions for the Fund. A systematic investment process is dependent on the sub-adviser's skill in developing and maintaining that process. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

1. Diversification cannot ensure a profit or eliminate the risk of loss.
2. Russell 1000® Value Index is an unmanaged index of U.S. large-cap value stocks. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
3. Source: Fund prospectus.
4. Net Expense Ratio reflects a contractual expense reimbursement that continues through 7/1/25. Without the reimbursement, if applicable, performance would have been lower.
5. Top 10 Holdings excludes cash and equivalents.
6. Percent of total net assets.

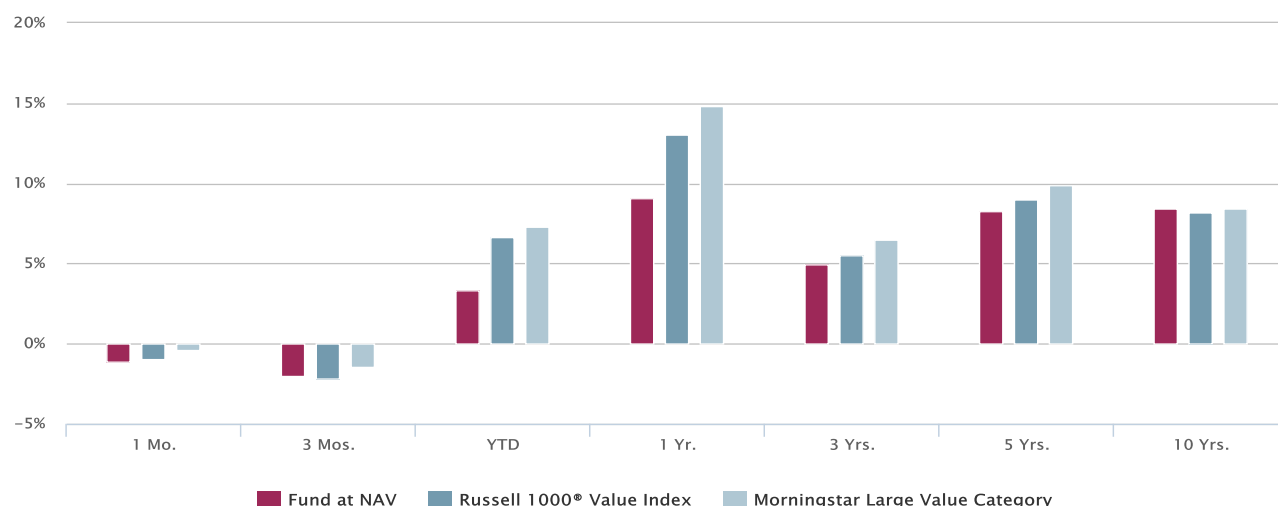
# Historical Returns (%)

as of Jun 30, 2024

07/31/2024



06/30/2024



07/31/2024

Fund at NAV	5.28	6.98	8.82	10.55	6.71	9.28	9.34
Russell 1000® Value Index <sup>2</sup>	5.11	7.42	12.08	14.80	7.00	9.91	8.95
Morningstar Large Value Category <sup>7</sup>	4.40	7.23	11.98	15.47	7.73	10.56	9.12

06/30/2024

Fund at NAV	-1.15	-2.02	3.36	9.07	4.99	8.28	8.46
Russell 1000® Value Index <sup>2</sup>	-0.94	-2.17	6.62	13.06	5.52	9.00	8.22
Morningstar Large Value Category <sup>7</sup>	-0.35	-1.44	7.33	14.82	6.46	9.86	8.44

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## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	—	-0.37	19.52	15.79	-7.38	21.92	1.33	26.43	0.25	5.07

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Russell 1000® Value Index <sup>2</sup>	13.45	-3.83	17.34	13.66	-8.27	26.54	2.80	25.16	-7.54	11.46

## Fund Facts

Class I Inception	03/26/2014
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Expense Ratio (Net) <sup>3,4</sup>	0.44%
Adjusted Expense Ratio (Gross)	0.53%
Adjusted Expense Ratio (Net)	0.40%
Distribution Frequency	Quarterly

Adjusted Expense Ratios excludes certain investment expenses such as interest expense from borrowings and repurchase agreements and dividend expense from short sales, incurred directly by the Fund or indirectly through the Fund's investment in underlying Parametric Funds, if applicable none of which are paid to Parametric.

## Yield Information<sup>8</sup>

as of Jul 31, 2024	
Distribution Rate at NAV	1.73%
Subsidized SEC 30-day Yield	2.61%
Unsubsidized SEC 30-day Yield	2.07%

## Morningstar Rating™

as of Jul 31, 2024

Time Period	Rating	Funds in Mid-Cap Value Category
Overall	★★★★★	375
3 Years	★★★	375
5 Years	★★★	361
10 Years	★★★★★	282

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## NAV History

Date	NAV	NAV Change
Aug 30, 2024	\$17.83	\$0.14
Aug 29, 2024	\$17.69	\$0.08
Aug 28, 2024	\$17.61	-\$0.04
Aug 27, 2024	\$17.65	-\$0.04

Date	NAV	NAV Change
Aug 26, 2024	\$17.69	\$0.05
Aug 23, 2024	\$17.64	\$0.20
Aug 22, 2024	\$17.44	-\$0.06
Aug 21, 2024	\$17.50	\$0.14
Aug 20, 2024	\$17.36	-\$0.08
Aug 19, 2024	\$17.44	\$0.09

## Distribution History<sup>9</sup>

Ex-Date	Distribution	Reinvest NAV
Jun 20, 2024	\$0.07570	\$16.70
Mar 19, 2024	\$0.14230	\$16.63
Dec 19, 2023	\$0.17090	\$16.33
Sep 19, 2023	\$0.12270	\$15.68
Jun 22, 2023	\$0.12810	\$15.45
Mar 21, 2023	\$0.10810	\$15.57
Dec 20, 2022	\$0.19080	\$15.87
Sep 20, 2022	\$0.02390	\$15.28
Jun 22, 2022	\$0.09900	\$14.96
Mar 21, 2022	\$0.09670	\$16.62

[View All](#)

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

[Fund prospectus](#)

## Capital Gain History<sup>9</sup>

Ex-Date	Short-Term	Long-Term	Reinvest NAV
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No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

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3. Source: Fund prospectus.

4. Net Expense Ratio reflects a contractual expense reimbursement that continues through 7/1/25. Without the reimbursement, if applicable, performance would have been lower.

7. The Morningstar Large Value Category includes funds that invest primarily in U.S. large-cap companies with value characteristics such as low price ratios and high dividend yields.

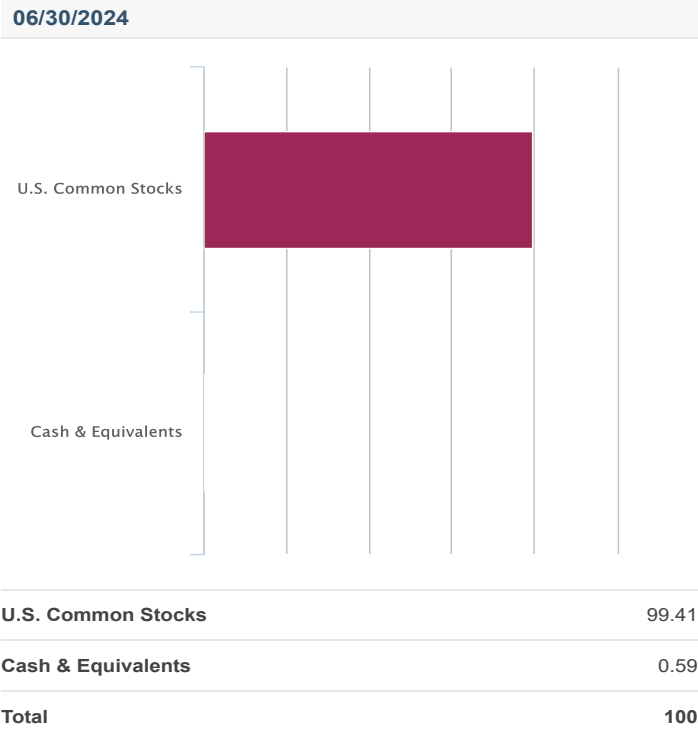
8. SEC 30-day yield is a standardized measure based on the estimated yield to maturity of a fund's investments over a 30-day period and is based on the maximum offer price at the date specified. The SEC 30-day yield is not based on the distributions made by the fund, which may differ. Subsidized yield reflects the effect of fee waivers and expense reimbursements. Distribution Rate at NAV is calculated by dividing the last distribution paid per share (annualized) by NAV. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

9. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

Portfolio

Asset Mix (%)<sup>6</sup>

as of Jun 30, 2024



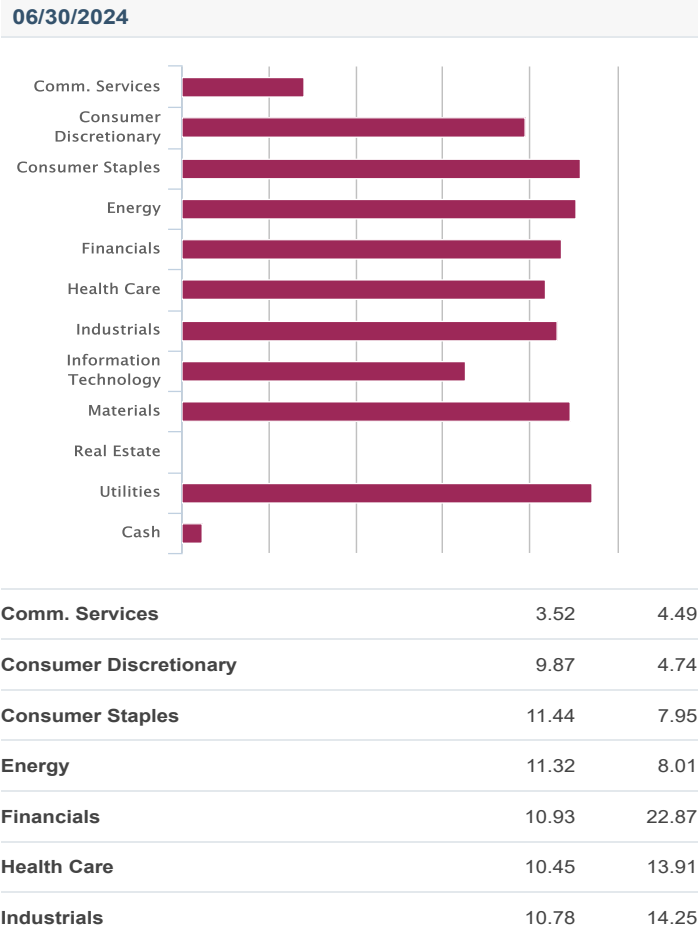
Portfolio Statistics

as of Jun 30, 2024

Median Market Cap	24.31
Price/Earnings Ratio	18.06
Number of Holdings	179
Price/Book Ratio	2.44

GICS Sector Breakdown (%)<sup>6</sup>

as of Jun 30, 2024



Information Technology	8.16	9.53
Materials	11.15	4.66
Real Estate	0.00	4.60
Utilities	11.79	4.98
Cash	0.59	0.00

## Fund Holdings (%)<sup>6,10</sup>

as of Jun 30, 2024

Holding	% of Net Assets
Exxon Mobil Corp	1.17%
Texas Pacific Land Corp	0.72%
Analog Devices Inc	0.70%
Texas Roadhouse Inc	0.70%
New York Times Co	0.68%
Newmont Corp	0.67%
OGE Energy Corp	0.66%
Corning Inc	0.66%
Casey's General Stores Inc	0.66%
Texas Instruments Inc	0.66%
<a href="#">View All</a>	

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

## RISK CONSIDERATIONS

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6. Percent of total net assets.

10. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.

## Management





**Thomas C. Seto**  
Managing Director  
Joined Parametric Portfolio Associates  
1998

### Biography

Tom is a managing director and head of investment management at Parametric Portfolio Associates LLC. He leads Parametric's portfolio management and trading functions for the firm's equity strategies. He is also a vice president and portfolio manager for Calvert Research and Management. He joined Parametric in 1998.

Tom began his career in the investment management industry in 1991. Before joining Parametric, he served as the head of U.S. equity index investments at Barclays Global Investors.

Tom earned a B.S. in electrical engineering from the University of Washington and an MBA from the University of Chicago Booth School of Business.

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### Education

- B.S. University of Washington
- M.B.A Booth School of Business, University of Chicago

### Experience

- Managed Fund since inception

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### Other funds managed

- [Parametric Commodity Strategy Fund](#)
  - [Parametric Emerging Markets Fund](#)
  - [Parametric International Equity Fund](#)
  - [Parametric Tax-Managed Emerging Markets Fund](#)
  - [Parametric Tax-Managed International Equity Fund](#)
  - [Parametric Volatility Risk Premium - Defensive Fund](#)
- 



**Jennifer Sireklove, CFA**  
Managing Director, Investment Strategy  
Joined Parametric Portfolio Associates  
2013

### Biography

Jennifer Sireklove is managing director, investment strategy for Parametric Portfolio Associates LLC, an investment adviser and majority-owned subsidiary of Eaton Vance Corp. She leads the investment strategy team, which is responsible for all aspects of Parametric's equity-based investment strategies. In addition, she has direct investment responsibility for Parametric's emerging-market and international strategies, and chairs Parametric's Stewardship Committee. She joined Parametric in 2013.

Jennifer began her career in the investment management industry in 2003. Previously at Parametric, she helped build the firm's active ownership and custom ESG portfolio construction practices. Before joining Parametric, she worked in equity research, primarily covering the energy, utility and industrial sectors at firms including D.A. Davidson and McAdams Wright Ragen.

Jennifer earned a B.A. in economics from Reed College and an MBA in finance and accounting from the University of Chicago. She is a CFA charterholder and a member of the CFA Society Seattle.

### Education

- B.A. Reed College
- MBA University of Chicago

### Experience

- Managed Fund since 2021

### Other funds managed

- [Parametric Emerging Markets Fund](#)
  - [Parametric International Equity Fund](#)
  - [Parametric Tax-Managed Emerging Markets Fund](#)
  - [Parametric Tax-Managed International Equity Fund](#)
-

## Jennifer Mihara

Managing Director, Portfolio Manager  
Joined Parametric Portfolio Associates  
2005

## Biography

Jennifer is responsible for leading the Centralized Portfolio Management (CPM) Team. Prior to her current role, Jennifer was a supervisor on the Large Case Custom Core Portfolio Management Team, primarily serving Parametric's wealth management, family office, and institutional client base. Before joining Parametric in 2005, Jennifer was an investment associate at Merrill Lynch for five years. She earned a BA in economics and a minor in mathematics from Colgate University.

## Education

- B.A. Colgate University

## Experience

- Managed Fund since 2024

## Other funds managed

- [Parametric Emerging Markets Fund](#)
- [Parametric International Equity Fund](#)
- [Parametric Tax-Managed Emerging Markets Fund](#)
- [Parametric Tax-Managed International Equity Fund](#)

## Literature

## Literature



### Fact Sheet

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### Annual Financial Statements and Add'l Information

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### Semi-Annual Financial Statements and Add'l Information

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### Commentary

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### Annual Report

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Boston, MA 02110

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