

# ► Parametric

**NOTE: The following correspondence is for informational purposes only and should not be relied upon to project the tax character of actual Fund distributions for the 2025 calendar year.**

**NO ACTION IS REQUIRED ON YOUR PART.**

Dear Shareholder:

This notice provides shareholders of the Fund listed below with an estimate of the sources of the Fund distribution made in September 2025. This estimate may, and likely will, change over time based on Fund investment activities and changes in the value of Fund investments. The Fund is required to provide shareholders with this notice in accordance with applicable federal securities laws.

Please note that this notice is for informational purposes only. Source information is estimated on a book basis and is not determinative of the tax character of Fund distributions for the 2025 calendar year, which will be determined after the close of the 2025 calendar year. The Fund will send you a Form 1099-DIV for the calendar year that will provide the character of Fund distributions for federal income tax purposes.

If you have any questions regarding this information, please contact your financial advisor.

<b><u>Parametric Equity Premium Income ETF (PAPI)</u></b>				
	Breakdown of Current Distribution per Share	% Breakdown of Current Distribution	Breakdown of Distribution per Share - Fiscal Year to Date <sup>1</sup>	% Breakdown of the Total Cumulative Distributions - Fiscal Year to Date <sup>1</sup>
Net Investment Income	\$0.059310	39.13%	\$0.628286	35.89%
Return of Capital	\$0.092262	60.87%	\$1.122221	64.11%
Total (per common share)	\$0.151572	100.00%	\$1.750507	100.00%

<sup>1</sup> Fiscal Year is for the period October 1 – September 30