Portfolio overlap

ASD / PAPI

Overlap	Shared positions
2.16%	4

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 10.04%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.16%

Largest shared positions

Security	ASD	PAPI	Overlap
AbbVie Inc	2.72%	0.64%	0.64%
Johnson & Johnson	2.59%	0.56%	0.56%
Bristol-Myers Squibb Co	2.47%	0.51%	0.51%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASD · SEC	PAPI · SEC
06/30/2026	2.16%	4	0001193125-26-373330	0002071691-26-018745