Portfolio overlap

BAY / PAPI

Overlap	Shared positions
4.00%	7

Corgi Bay Area Based ETF

Report dates 06/30/2026 | 98.63% NAV

Overlap / BAY 11.97%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 4.07%

Largest shared positions

Security	BAY	PAPI	Overlap
Cisco Systems Inc	2.73%	0.76%	0.76%
TD SYNNEX Corp	0.73%	0.80%	0.73%
Alphabet Inc	4.40%	0.59%	0.59%

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	BAY · SEC	PAPI · SEC
06/30/2026	4.00%	7	0000894189-26-024751	0002071691-26-018745