Portfolio overlap

BITQ / PAPI

Overlap	Shared positions
0.56%	1

Bitwise Crypto Industry Innovators ETF

Report dates 12/31/2025 | 99.65% NAV

Overlap / BITQ 1.72%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 0.56%

Largest shared positions

Security	BITQ	PAPI	Overlap
CME Group Inc	1.72%	0.56%	0.56%

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	BITQ · SEC	PAPI · SEC
12/31/2025	0.56%	1	0000940400-26-007283	0002071691-26-005079