Portfolio overlap

BLCK / PAPI

Overlap	Shared positions
0.39%	1

Corgi Crypto Infrastructure ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / BLCK 3.97%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.39%

Largest shared positions

Security	BLCK	PAPI	Overlap
CME Group Inc	3.97%	0.39%	0.39%

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	BLCK · SEC	PAPI · SEC
06/30/2026	0.39%	1	0000894189-26-024804	0002071691-26-018745