Portfolio overlap

BREW / PAPI

Overlap	Shared positions
3.08%	6

Corgi Coffee & Energy Drinks ETF

Report dates 06/30/2026 | 94.65% NAV

Overlap / BREW 37.29%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.08%

Largest shared positions

Security	BREW	PAPI	Overlap
International Flavors & Fragrances Inc	3.16%	0.58%	0.58%
Keurig Dr Pepper Inc	5.14%	0.57%	0.57%
Coca-Cola Co/The	18.17%	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	BREW · SEC	PAPI · SEC
06/30/2026	3.08%	6	0000894189-26-024798	0002071691-26-018745