Portfolio overlap

BZZ / PAPI

Overlap	Shared positions
0.95%	2

Corgi Drones & Urban Air Mobility ETF

Report dates 06/30/2026 | 96.35% NAV

Overlap / BZZ 6.83%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.95%

Largest shared positions

Security	BZZ	PAPI	Overlap
RTX Corp	5.23%	0.51%	0.51%
L3Harris Technologies Inc	1.60%	0.44%	0.44%

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	BZZ · SEC	PAPI · SEC
06/30/2026	0.95%	2	0000894189-26-024687	0002071691-26-018745