Portfolio overlap

CBOT / PAPI

Overlap	Shared positions
1.07%	2

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 12.77%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.07%

Largest shared positions

Security	CBOT	PAPI	Overlap
Alphabet Inc	10.57%	0.59%	0.59%
Stryker Corp	2.20%	0.48%	0.48%

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	CBOT · SEC	PAPI · SEC
06/30/2026	1.07%	2	0000894189-26-024803	0002071691-26-018745