Portfolio overlap

CQTM / PAPI

Overlap	Shared positions
1.23%	2

Corgi Quantum Computing ETF

Report dates 06/30/2026 | 95.47% NAV

Overlap / CQTM 7.83%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.23%

Largest shared positions

Security	CQTM	PAPI	Overlap
International Business Machines Corp	4.62%	0.64%	0.64%
Alphabet Inc	3.21%	0.59%	0.59%

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	CQTM · SEC	PAPI · SEC
06/30/2026	1.23%	2	0000894189-26-024802	0002071691-26-018745