Portfolio overlap

DIPR / PAPI

Overlap	Shared positions
0.52%	1

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 4.10%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.52%

Largest shared positions

Security	DIPR	PAPI	Overlap
Garmin Ltd	4.10%	0.52%	0.52%

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	DIPR · SEC	PAPI · SEC
06/30/2026	0.52%	1	0000894189-26-024826	0002071691-26-018745