Portfolio overlap

GLAM / PAPI

Overlap	Shared positions
2.33%	4

Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 27.34%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.33%

Largest shared positions

Security	GLAM	PAPI	Overlap
AbbVie Inc	14.39%	0.64%	0.64%
Interparfums Inc	3.48%	0.60%	0.60%
International Flavors & Fragrances Inc	5.22%	0.58%	0.58%

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	GLAM · SEC	PAPI · SEC
06/30/2026	2.33%	4	0000894189-26-024878	0002071691-26-018745