Portfolio overlap

BEEX / CDC

Overlap	Shared positions
4.42%	5

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 12.96%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 4.42%

Largest shared positions

Security	BEEX	CDC	Overlap
Chevron Corp	2.51%	1.03%	1.03%
Mondelez International Inc	1.42%	1.01%	1.01%
Texas Instruments Inc	4.14%	0.98%	0.98%

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.

History





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Instruments Inc	0.67%	0.98%	+0.32
Chevron Corp	1.34%	1.03%	-0.31
Fidelity National Information	0.80%	0.64%	-0.16
Mondelez International Inc	1.04%	1.01%	-0.04
Amcor PLC	0.72%	0.75%	+0.03
All other shared classes			0.00

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BEEX · SEC	CDC · SEC
06/30/2026	4.42%	5	0002000324-26-003812	0001004726-26-007522
03/31/2026	4.57%	5	0002000324-26-002102	0001004726-26-004306
12/31/2025	3.39%	4	0002000324-26-000712	0001004726-26-001286
09/30/2025	2.07%	2	0002000324-25-004527	0001004726-25-002169
06/30/2025	2.14%	2	0002000324-25-003288	0001752724-25-210050
03/31/2025	2.12%	2	0002000324-25-001707	0001752724-25-128244
12/31/2024	0.99%	1	0002000324-25-000364	0001752724-25-042874