Portfolio overlap

BEEX / DRUP

Overlap	Shared positions
15.15%	4

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 15.77%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 21.48%

Largest shared positions

Security	BEEX	DRUP	Overlap
Alphabet Inc	6.56%	8.26%	6.56%
Microsoft Corp	4.09%	8.64%	4.09%
Oracle Corp	3.12%	2.50%	2.50%

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 50–62 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 +3.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Oracle Corp	0.00%	2.50%	+2.50
Stryker Corp	0.00%	1.99%	+1.99
Microsoft Corp	5.33%	4.09%	-1.24
Alphabet Inc	6.37%	6.56%	+0.19
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	DRUP · SEC
06/30/2026	15.15%	4	0002000324-26-003812	0001049169-26-002480
03/31/2026	11.71%	2	0002000324-26-002102	0001049169-26-001363
12/31/2025	16.39%	2	0002000324-26-000712	0001049169-26-000613
09/30/2025	17.36%	4	0002000324-25-004527	0001049169-25-000770
06/30/2025	18.49%	5	0002000324-25-003288	0001049169-25-000295
03/31/2025	17.60%	4	0002000324-25-001707	0001752724-25-124206
12/31/2024	19.10%	4	0002000324-25-000364	0001752724-25-046491