Portfolio overlap

BEEX / EAGL

Overlap	Shared positions
19.48%	6

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 23.50%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 25.35%

Largest shared positions

Security	BEEX	EAGL	Overlap
Amazon.com Inc	6.06%	7.64%	6.06%
Alphabet Inc	6.56%	4.70%	4.70%
Microsoft Corp	4.09%	3.88%	3.88%

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 -0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQT Corp	0.00%	1.42%	+1.42
Aon PLC	1.39%	0.00%	-1.39
Danaher Corp	2.75%	1.84%	-0.91
Microsoft Corp	4.34%	3.88%	-0.46
Amazon.com Inc	5.74%	6.06%	+0.32
All other shared classes			+0.38

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	EAGL · SEC
06/30/2026	19.48%	6	0002000324-26-003812	0000940400-26-035723
03/31/2026	20.11%	6	0002000324-26-002102	0000940400-26-021776
12/31/2025	23.80%	7	0002000324-26-000712	0000940400-26-006904
09/30/2025	22.13%	7	0002000324-25-004527	0000940400-25-011055
06/30/2025	20.66%	7	0002000324-25-003288	0001752724-25-205032
03/31/2025	19.63%	6	0002000324-25-001707	0001752724-25-117795
12/31/2024	16.39%	5	0002000324-25-000364	0001752724-25-040265