Portfolio overlap

BEEX / EPS

Overlap	Shared positions
30.17%	27

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 73.10%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 35.53%

Largest shared positions

Security	BEEX	EPS	Overlap
Alphabet Inc	6.56%	6.22%	6.22%
Amazon.com Inc	6.06%	5.70%	5.70%
Apple Inc	4.36%	5.08%	4.36%

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 +1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	2.85%	3.56%	+0.71
Western Digital Corp	0.00%	0.52%	+0.52
Alphabet Inc	5.71%	6.22%	+0.51
Microsoft Corp	3.86%	3.40%	-0.45
Chevron Corp	0.76%	0.53%	-0.23
All other shared classes			+0.14

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	EPS · SEC
06/30/2026	30.17%	27	0002000324-26-003812	0000940400-26-036286
03/31/2026	28.98%	24	0002000324-26-002102	0000940400-26-023275
12/31/2025	30.38%	23	0002000324-26-000712	0000940400-26-008980
09/30/2025	30.54%	25	0002000324-25-004527	0000940400-25-010686
06/30/2025	28.27%	26	0002000324-25-003288	0001752724-25-212548
03/31/2025	27.37%	23	0002000324-25-001707	0001752724-25-130287
12/31/2024	25.05%	21	0002000324-25-000364	0001752724-25-047369