Portfolio overlap

BEEX / GKAT

Overlap	Shared positions
23.26%	10

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 28.27%

Scharf Global Opportunity ETF

Report dates 06/30/2026 | 96.22% NAV

Overlap / GKAT 28.27%

Largest shared positions

Security	BEEX	GKAT	Overlap
Amazon.com Inc	6.06%	5.22%	5.22%
Microsoft Corp	4.09%	4.09%	4.09%
Franco-Nevada Corp	3.12%	3.64%	3.12%

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





4 matched portfolio dates from 09/30/2025 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 56–59 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 +4.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	1.96%	5.22%	+3.26
Chubb Ltd	2.05%	0.00%	-2.05
Stryker Corp	0.00%	1.99%	+1.99
NVIDIA Corp	0.00%	1.89%	+1.89
Thermo Fisher Scientific Inc	1.41%	0.00%	-1.41
All other shared classes			+0.94

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.

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Report dates	Weight (%)	Classes	BEEX · SEC	GKAT · SEC
06/30/2026	23.26%	10	0002000324-26-003812	0001193125-26-373688
03/31/2026	18.64%	8	0002000324-26-002102	0001193125-26-247402
12/31/2025	15.45%	6	0002000324-26-000712	0001193125-26-082959
09/30/2025	21.71%	10	0002000324-25-004527	0001193125-25-296158