Portfolio overlap

BEEX / GRID

Overlap	Shared positions
7.48%	5

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 15.80%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 7.48%

Largest shared positions

Security	BEEX	GRID	Overlap
nVent Electric PLC	3.14%	2.87%	2.87%
NVIDIA Corp	3.56%	1.90%	1.90%
Oracle Corp	3.12%	1.04%	1.04%

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 50–58 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 +0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
nVent Electric PLC	2.10%	2.87%	+0.77
NVIDIA Corp	2.14%	1.90%	-0.24
Texas Instruments Inc	0.76%	0.98%	+0.22
Oracle Corp	1.18%	1.04%	-0.14
Analog Devices Inc	0.67%	0.70%	+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	GRID · SEC
06/30/2026	7.48%	5	0002000324-26-003812	0000940400-26-032766
03/31/2026	6.85%	5	0002000324-26-002102	0000940400-26-020544
12/31/2025	6.97%	5	0002000324-26-000712	0000940400-26-007653
09/30/2025	6.68%	4	0002000324-25-004527	0000940400-25-009581
06/30/2025	6.90%	4	0002000324-25-003288	0001752724-25-202102
03/31/2025	6.07%	5	0002000324-25-001707	0001752724-25-116332
12/31/2024	3.17%	3	0002000324-25-000364	0001752724-25-038729