Portfolio overlap

BEEX / IOO

Overlap	Shared positions
28.19%	12

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 42.86%

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 46.59%

Largest shared positions

Security	BEEX	IOO	Overlap
Amazon.com Inc	6.06%	5.90%	5.90%
Alphabet Inc	6.56%	5.30%	5.30%
Apple Inc	4.36%	10.75%	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 50–58 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	5.33%	4.09%	-1.24
NVIDIA Corp	2.85%	3.56%	+0.71
Alphabet Inc	4.79%	5.30%	+0.51
Chevron Corp	1.11%	0.78%	-0.33
Apple Inc	4.17%	4.36%	+0.19
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	IOO · SEC
06/30/2026	28.19%	12	0002000324-26-003812	0001004726-26-007003
03/31/2026	28.21%	12	0002000324-26-002102	0001004726-26-003754
12/31/2025	30.79%	11	0002000324-26-000712	0001004726-26-000794
09/30/2025	29.21%	10	0002000324-25-004527	0001410368-25-032200
06/30/2025	30.41%	10	0002000324-25-003288	0001752724-25-204458
03/31/2025	28.44%	10	0002000324-25-001707	0001752724-25-125636
12/31/2024	27.96%	8	0002000324-25-000364	0001752724-25-037865