Portfolio overlap

BEEX / KAT

Overlap	Shared positions
22.38%	9

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 24.46%

Scharf ETF

Report dates 06/30/2026 | 93.56% NAV

Overlap / KAT 29.07%

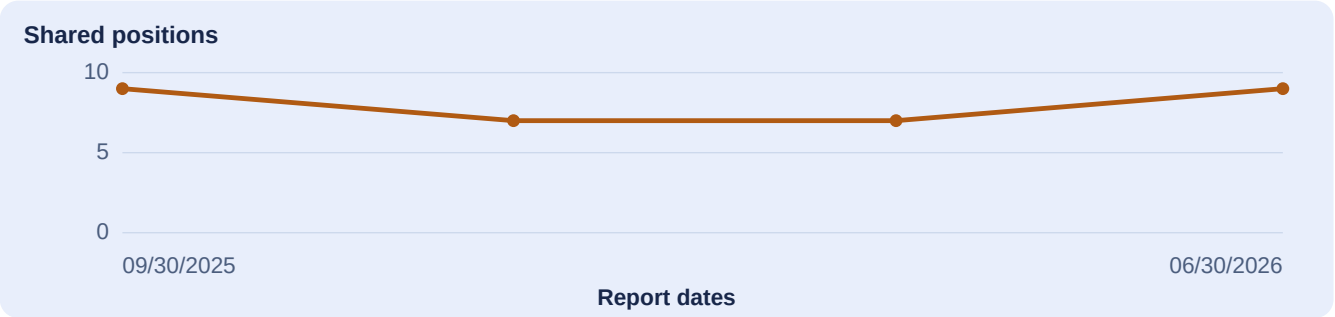
Largest shared positions

Security	BEEX	KAT	Overlap
Amazon.com Inc	6.06%	4.54%	4.54%
Microsoft Corp	4.09%	4.18%	4.09%
Chubb Ltd	2.90%	4.21%	2.90%

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 91.64%. 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 +5.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	0.00%	4.54%	+4.54
Stryker Corp	0.00%	1.99%	+1.99
Franco-Nevada Corp	4.03%	2.86%	-1.16
Union Pacific Corp	0.49%	1.04%	+0.54
Thermo Fisher Scientific Inc	1.77%	2.18%	+0.42
All other shared classes			-0.93

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	KAT · SEC
06/30/2026	22.38%	9	0002000324-26-003812	0001193125-26-373687
03/31/2026	16.98%	7	0002000324-26-002102	0001193125-26-247401
12/31/2025	20.47%	7	0002000324-26-000712	0001193125-26-082958
09/30/2025	25.69%	9	0002000324-25-004527	0001193125-25-296157