Portfolio overlap

BEEX / KVLE

Overlap	Shared positions
13.67%	8

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 24.66%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 17.97%

Largest shared positions

Security	BEEX	KVLE	Overlap
Microsoft Corp	4.09%	4.91%	4.09%
NVIDIA Corp	3.56%	6.79%	3.56%
Texas Instruments Inc	4.14%	1.85%	1.85%

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 50–59 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 -0.94 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
Chevron Corp	1.23%	0.67%	-0.56
Apple Inc	0.57%	0.93%	+0.36
Union Pacific Corp	0.49%	0.30%	-0.19
All other shared classes			-0.02

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	KVLE · SEC
06/30/2026	13.67%	8	0002000324-26-003812	0002048251-26-007247
03/31/2026	14.60%	8	0002000324-26-002102	0002048251-26-004676
12/31/2025	16.65%	8	0002000324-26-000712	0002048251-26-001565
09/30/2025	15.42%	6	0002000324-25-004527	0002048251-25-002510
06/30/2025	17.02%	6	0002000324-25-003288	0001752724-25-211479
03/31/2025	19.91%	7	0002000324-25-001707	0001752724-25-127202
12/31/2024	17.04%	7	0002000324-25-000364	0001752724-25-046058