Portfolio overlap

BEEX / MDEV

Overlap	Shared positions
7.66%	4

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 8.20%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 7.88%

Largest shared positions

Security	BEEX	MDEV	Overlap
Thermo Fisher Scientific Inc	2.18%	2.06%	2.06%
Stryker Corp	1.99%	1.90%	1.90%
Abbott Laboratories	2.18%	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 50–58 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 +2.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Stryker Corp	0.00%	1.90%	+1.90
Thermo Fisher Scientific Inc	1.77%	2.06%	+0.30
Danaher Corp	2.04%	1.84%	-0.20
Abbott Laboratories	1.69%	1.85%	+0.17
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	MDEV · SEC
06/30/2026	7.66%	4	0002000324-26-003812	0000940400-26-032715
03/31/2026	5.49%	3	0002000324-26-002102	0000940400-26-020383
12/31/2025	5.91%	3	0002000324-26-000712	0000940400-26-007565
09/30/2025	5.71%	3	0002000324-25-004527	0000940400-25-010085
06/30/2025	5.30%	3	0002000324-25-003288	0001752724-25-202627
03/31/2025	5.50%	3	0002000324-25-001707	0001752724-25-116260
12/31/2024	5.77%	3	0002000324-25-000364	0001752724-25-038248