Portfolio overlap

BEEX / MDEV

Overlap	Shared positions
5.77%	3

The Beehive ETF

Report dates 12/31/2024 | 99.84% NAV

Overlap / BEEX 8.86%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 5.87%

Largest shared positions

Security	BEEX	MDEV	Overlap
Abbott Laboratories	2.02%	2.12%	2.02%
Thermo Fisher Scientific Inc	4.66%	1.90%	1.90%
Danaher Corp	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BEEX · SEC	MDEV · SEC
12/31/2024	5.77%	3	0002000324-25-000364	0001752724-25-038248