Portfolio overlap

BEEX / MDEV

Overlap	Shared positions
5.50%	3

The Beehive ETF

Report dates 03/31/2025 | 99.23% NAV

Overlap / BEEX 6.49%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 6.08%

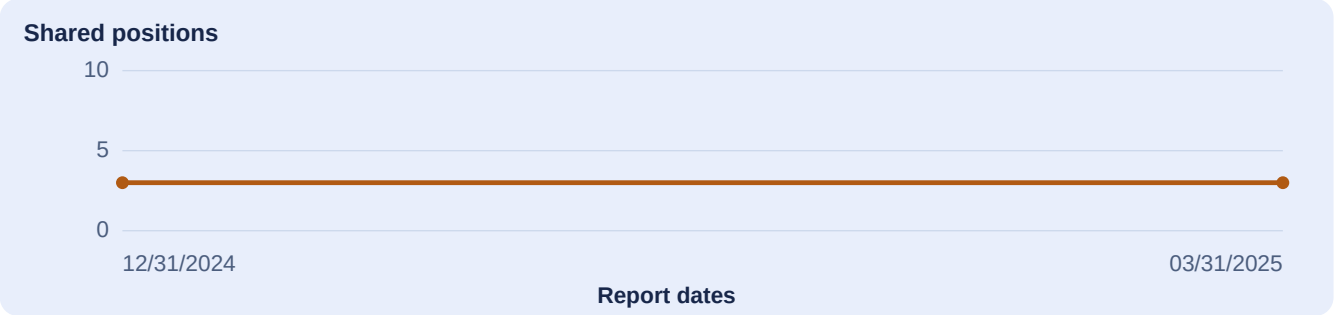
Largest shared positions

Security	BEEX	MDEV	Overlap
Abbott Laboratories	1.96%	2.54%	1.96%
Thermo Fisher Scientific Inc	2.55%	1.85%	1.85%
Danaher Corp	1.98%	1.69%	1.69%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.27 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Danaher Corp	1.85%	1.69%	-0.16
Abbott Laboratories	2.02%	1.96%	-0.06
Thermo Fisher Scientific Inc	1.90%	1.85%	-0.05
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
03/31/2025	5.50%	3	0002000324-25-001707	0001752724-25-116260
12/31/2024	5.77%	3	0002000324-25-000364	0001752724-25-038248