Portfolio overlap

BEEX / MDEV

Overlap	Shared positions
5.30%	3

The Beehive ETF

Report dates 06/30/2025 | 95.98% NAV

Overlap / BEEX 5.56%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 5.67%

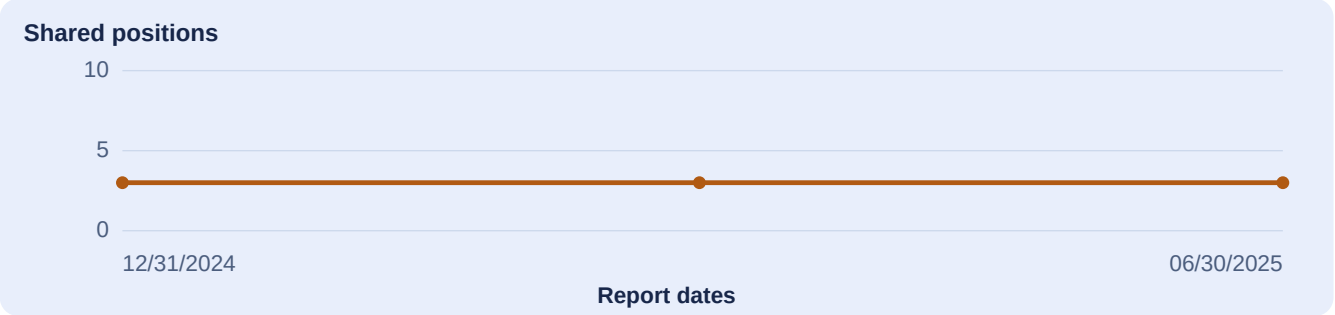
Largest shared positions

Security	BEEX	MDEV	Overlap
Danaher Corp	2.23%	1.98%	1.98%
Abbott Laboratories	1.85%	1.98%	1.85%
Thermo Fisher Scientific Inc	1.48%	1.71%	1.48%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. 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

03/31/2025 / 06/30/2025 -0.20 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Thermo Fisher Scientific Inc	1.85%	1.48%	-0.38
Danaher Corp	1.69%	1.98%	+0.29
Abbott Laboratories	1.96%	1.85%	-0.11
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
06/30/2025	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