# Portfolio overlap

## BEEX / MDEV

| Overlap | Shared positions |
|---|---|
| 5.71% | 3 |

## The Beehive ETF

Report dates 09/30/2025 | 95.35% NAV

Overlap / BEEX 6.93%

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 6.15%

## Largest shared positions

| Security | BEEX | MDEV | Overlap |
|---|---|---|---|
| Danaher Corp | 3.17% | 2.04% | 2.04% |
| Abbott Laboratories | 2.09% | 2.00% | 2.00% |
| Thermo Fisher Scientific Inc | 1.67% | 2.11% | 1.67% |

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







4 matched portfolio dates from 12/31/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.35%. 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

06/30/2025 / 09/30/2025 +0.41 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 1.48% | 1.67% | +0.19 |
| Abbott Laboratories | 1.85% | 2.00% | +0.15 |
| Danaher Corp | 1.98% | 2.04% | +0.06 |
| 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 |
|---|---|---|---|---|
| 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 |