Portfolio overlap

BEEX / PAPI

Overlap	Shared positions
3.03%	6

The Beehive ETF

Report dates 12/31/2024 | 99.84% NAV

Overlap / BEEX 19.81%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 3.03%

Largest shared positions

Security	BEEX	PAPI	Overlap
Microsoft Corp	10.28%	0.54%	0.54%
Abbott Laboratories	2.02%	0.53%	0.53%
Analog Devices Inc	2.48%	0.50%	0.50%

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	PAPI · SEC
12/31/2024	3.03%	6	0002000324-25-000364	0001752724-25-038483