Portfolio overlap

BEEX / PAPI

Overlap	Shared positions
3.18%	6

The Beehive ETF

Report dates 03/31/2025 | 99.23% NAV

Overlap / BEEX 20.26%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

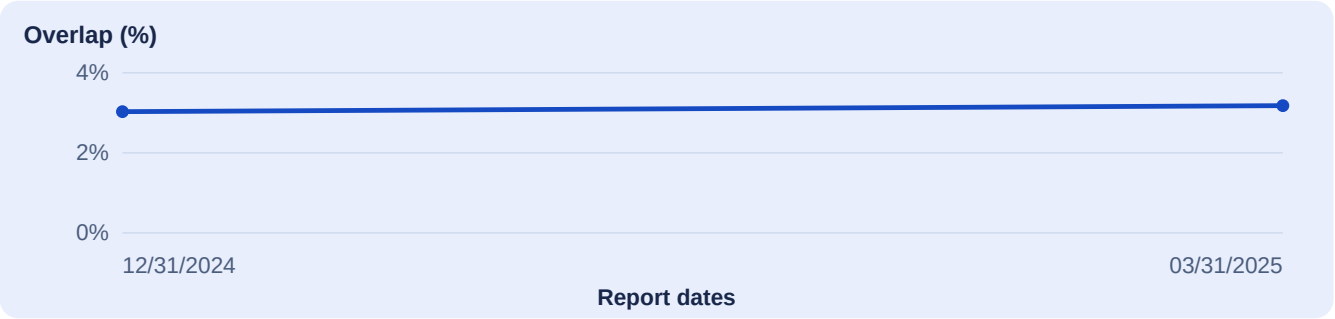
Overlap / PAPI 3.18%

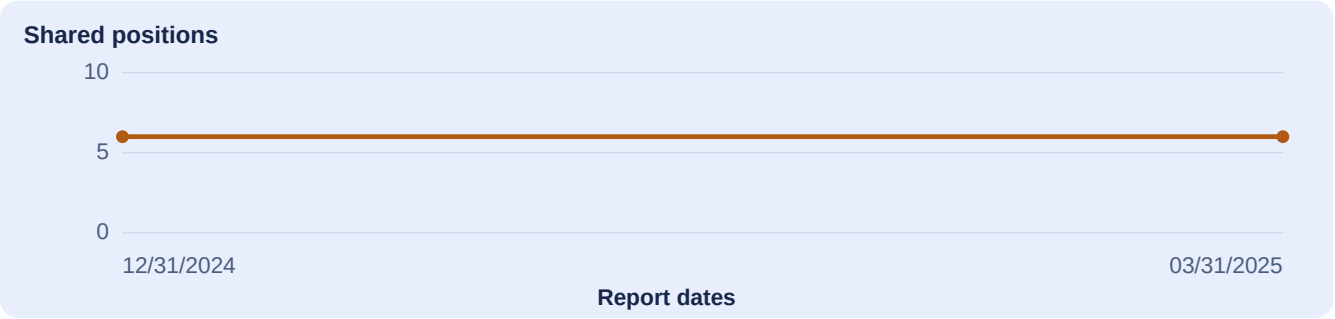
Largest shared positions

Security	BEEX	PAPI	Overlap
Elevance Health Inc	2.28%	0.73%	0.73%
Abbott Laboratories	1.96%	0.61%	0.61%
Comcast Corp	2.35%	0.51%	0.51%

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 98.10%. 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

12/31/2024 / 03/31/2025 +0.15 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Elevance Health Inc	0.48%	0.73%	+0.25
Microsoft Corp	0.54%	0.43%	-0.11
Abbott Laboratories	0.53%	0.61%	+0.08
Danaher Corp	0.49%	0.43%	-0.06
Analog Devices Inc	0.50%	0.47%	-0.03
All other shared classes			+0.01

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	PAPI · SEC
03/31/2025	3.18%	6	0002000324-25-001707	0001752724-25-122955
12/31/2024	3.03%	6	0002000324-25-000364	0001752724-25-038483