Portfolio overlap

BEEX / PAPI

Overlap	Shared positions
3.78%	7

The Beehive ETF

Report dates 06/30/2025 | 95.98% NAV

Overlap / BEEX 24.50%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 3.78%

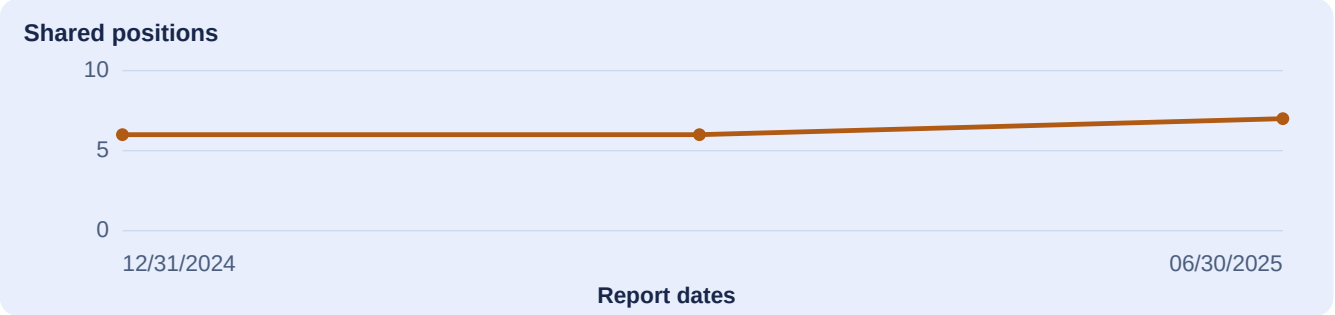
Largest shared positions

Security	BEEX	PAPI	Overlap
Microsoft Corp	11.45%	0.59%	0.59%
Analog Devices Inc	3.17%	0.58%	0.58%
Comcast Corp	2.10%	0.53%	0.53%

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 +0.60 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amcor PLC	0.00%	0.51%	+0.51
Elevance Health Inc	0.73%	0.50%	-0.23
Microsoft Corp	0.43%	0.59%	+0.16
Analog Devices Inc	0.47%	0.58%	+0.11
Danaher Corp	0.43%	0.53%	+0.10
All other shared classes			-0.05

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
06/30/2025	3.78%	7	0002000324-25-003288	0001752724-25-197802
03/31/2025	3.18%	6	0002000324-25-001707	0001752724-25-122955
12/31/2024	3.03%	6	0002000324-25-000364	0001752724-25-038483