Portfolio overlap

BEEX / PAPI

Overlap	Shared positions
3.59%	7

The Beehive ETF

Report dates 09/30/2025 | 95.35% NAV

Overlap / BEEX 22.98%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 3.59%

Largest shared positions

Security	BEEX	PAPI	Overlap
Microsoft Corp	9.65%	0.55%	0.55%
Analog Devices Inc	3.09%	0.55%	0.55%
Abbott Laboratories	2.09%	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





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 -0.19 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Amcor PLC	0.51%	0.44%	-0.07
Comcast Corp	0.53%	0.48%	-0.06
Microsoft Corp	0.59%	0.55%	-0.04
Analog Devices Inc	0.58%	0.55%	-0.03
Elevance Health Inc	0.50%	0.53%	+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
09/30/2025	3.59%	7	0002000324-25-004527	0002071691-25-007394
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