Portfolio overlap

BEEX / PAPI

Overlap	Shared positions
5.36%	10

The Beehive ETF

Report dates 12/31/2025 | 97.06% NAV

Overlap / BEEX 34.83%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 5.36%

Largest shared positions

Security	BEEX	PAPI	Overlap
Alphabet Inc	7.91%	0.63%	0.63%
Analog Devices Inc	2.91%	0.60%	0.60%
Comcast Corp	1.20%	0.55%	0.55%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.77 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet Inc	0.00%	0.63%	+0.63
Chevron Corp	0.00%	0.54%	+0.54
Elevance Health Inc	0.53%	0.00%	-0.53
Restaurant Brands Internationa	0.00%	0.50%	+0.50
Texas Instruments Inc	0.00%	0.45%	+0.45
All other shared classes			+0.18

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
12/31/2025	5.36%	10	0002000324-26-000712	0002071691-26-005079
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