Portfolio overlap

BEEX / PAPI

Overlap	Shared positions
4.96%	10

The Beehive ETF

Report dates 03/31/2026 | 92.59% NAV

Overlap / BEEX 33.81%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 4.96%

Largest shared positions

Security	BEEX	PAPI	Overlap
Chevron Corp	2.88%	0.69%	0.69%
Analog Devices Inc	3.14%	0.58%	0.58%
Linde PLC	2.13%	0.52%	0.52%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. 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

12/31/2025 / 03/31/2026 -0.40 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Comcast Corp.	0.55%	0.00%	-0.55
Amcor PLC	0.55%	0.00%	-0.55
Linde PLC	0.00%	0.52%	+0.52
Amcor PLC	0.00%	0.42%	+0.42
Chevron Corp	0.54%	0.69%	+0.16
All other shared classes			-0.40

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
03/31/2026	4.96%	10	0002000324-26-002102	0002071691-26-011921
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