Portfolio overlap

BEEX / PAPI

Overlap	Shared positions
5.90%	11

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 33.84%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 5.90%

Largest shared positions

Security	BEEX	PAPI	Overlap
Texas Instruments Inc	4.14%	0.70%	0.70%
Analog Devices Inc	1.85%	0.62%	0.62%
Alphabet Inc	6.56%	0.59%	0.59%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Stryker Corp	0.00%	0.48%	+0.48
Chevron Corp	0.69%	0.45%	-0.25
Texas Instruments Inc	0.48%	0.70%	+0.22
Danaher Corp	0.39%	0.56%	+0.17
Amcor PLC	0.42%	0.55%	+0.13
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
06/30/2026	5.90%	11	0002000324-26-003812	0002071691-26-018745
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