Portfolio overlap

BEEX / PRAY

Overlap	Shared positions
13.32%	6

The Beehive ETF

Report dates 09/30/2026 | 99.52% NAV

Overlap / BEEX 22.28%

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

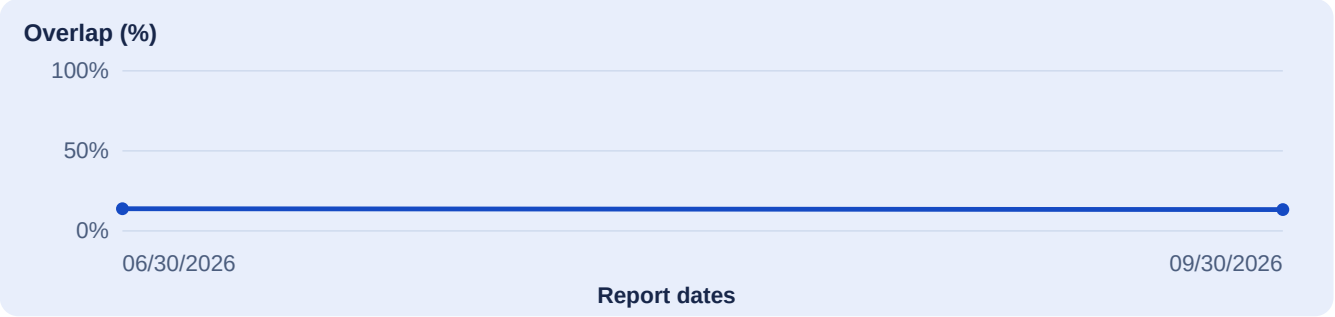
Overlap / PRAY 15.20%

Largest shared positions

Security	BEEX	PRAY	Overlap
NVIDIA Corp	3.96%	5.84%	3.96%
Microsoft Corp	5.49%	3.61%	3.61%
Amazon.com Inc	6.64%	2.87%	2.87%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 47–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.53 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Alphabet Inc	3.24%	0.00%	-3.24
Microsoft Corp	1.85%	3.61%	+1.76
Amazon.com Inc	1.77%	2.87%	+1.10
Danaher Corp	0.77%	0.00%	-0.77
NVIDIA Corp	3.56%	3.96%	+0.40
All other shared classes			+0.22

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	PRAY · SEC
09/30/2026	13.32%	6	0002000324-26-006499	0000894189-26-030396
06/30/2026	13.86%	8	0002000324-26-003812	0000894189-26-022964