Portfolio overlap

BEEX / PRCS

Overlap	Shared positions
32.37%	9

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 33.27%

Parnassus Core Select ETF

Report dates 06/30/2026 | 97.73% NAV

Overlap / PRCS 45.56%

Largest shared positions

Security	BEEX	PRCS	Overlap
Alphabet Inc	6.56%	8.43%	6.56%
Amazon.com Inc	6.06%	6.16%	6.06%
Microsoft Corp	4.09%	7.40%	4.09%

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 20–58 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 +0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Stryker Corp	0.00%	1.99%	+1.99
Intercontinental Exchange Inc	2.92%	1.66%	-1.26
Microsoft Corp	5.33%	4.09%	-1.24
Linde PLC	2.13%	3.15%	+1.02
Danaher Corp	2.75%	1.84%	-0.91
All other shared classes			+1.19

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	PRCS · SEC
06/30/2026	32.37%	9	0002000324-26-003812	0001003715-26-002719
03/31/2026	31.59%	8	0002000324-26-002102	0001003715-26-001632
12/31/2025	34.75%	7	0002000324-26-000712	0001003715-26-000209
09/30/2025	33.76%	8	0002000324-25-004527	0001003715-25-001037
06/30/2025	33.08%	8	0002000324-25-003288	0001752724-25-181420
03/31/2025	31.65%	8	0002000324-25-001707	0001752724-25-097840
12/31/2024	28.19%	6	0002000324-25-000364	0001752724-25-024375