Portfolio overlap

BEEX / SPIN

Overlap	Shared positions
31.77%	18

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 53.83%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

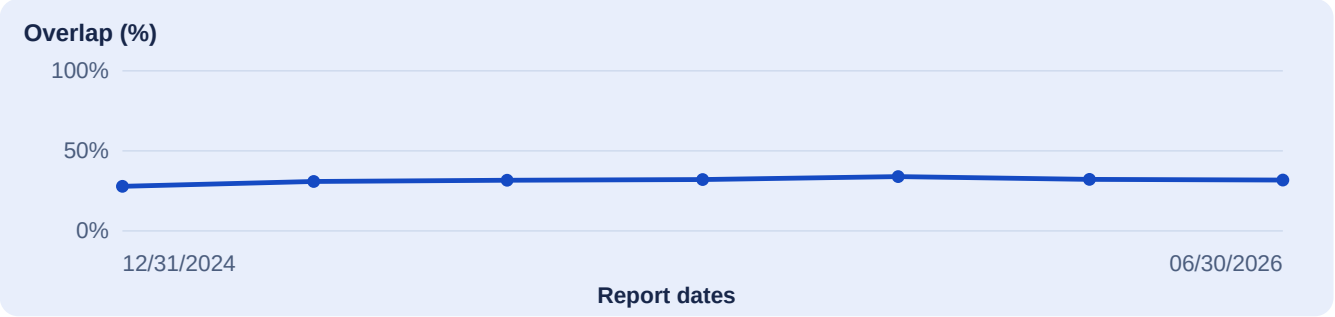
Overlap / SPIN 40.88%

Largest shared positions

Security	BEEX	SPIN	Overlap
Alphabet Inc	6.56%	5.97%	5.97%
Amazon.com Inc	6.06%	4.72%	4.72%
Apple Inc	4.36%	5.52%	4.36%

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 50–59 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	5.33%	4.09%	-1.24
NVIDIA Corp	2.85%	3.56%	+0.71
Intercontinental Exchange Inc	1.43%	0.73%	-0.70
Alphabet Inc	5.46%	5.97%	+0.52
EQT Corp	0.00%	0.35%	+0.35
All other shared classes			-0.06

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	SPIN · SEC
06/30/2026	31.77%	18	0002000324-26-003812	0001410368-26-089285
03/31/2026	32.19%	17	0002000324-26-002102	0001410368-26-055473
12/31/2025	33.93%	16	0002000324-26-000712	0001410368-26-020011
09/30/2025	32.08%	16	0002000324-25-004527	0001410368-25-031936
06/30/2025	31.65%	18	0002000324-25-003288	0001752724-25-211193
03/31/2025	30.88%	18	0002000324-25-001707	0001752724-25-125056
12/31/2024	27.85%	15	0002000324-25-000364	0001752724-25-044077