Portfolio overlap

BEEX / VB

Overlap	Shared positions
0.94%	5

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 10.07%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.94%

Largest shared positions

Security	BEEX	VB	Overlap
nVent Electric PLC	3.14%	0.33%	0.33%
Illumina Inc	3.50%	0.31%	0.31%
EQT Corp	1.42%	0.20%	0.20%

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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Citizens BancShares Inc/NC	0.22%	0.00%	-0.22
EQT Corp	0.00%	0.20%	+0.20
Esab Corp	0.00%	0.07%	+0.07
nVent Electric PLC	0.27%	0.33%	+0.07
Illumina Inc	0.25%	0.31%	+0.06
All other shared classes			+0.03

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	VB · SEC
06/30/2026	0.94%	5	0002000324-26-003812	0000036405-26-000472
03/31/2026	0.74%	3	0002000324-26-002102	0000036405-26-000319
12/31/2025	0.75%	3	0002000324-26-000712	0000036405-26-000066
09/30/2025	0.74%	4	0002000324-25-004527	0000036405-25-000242
06/30/2025	0.71%	3	0002000324-25-003288	0000036405-25-000135
03/31/2025	0.70%	5	0002000324-25-001707	0001752724-25-126234
12/31/2024	0.39%	3	0002000324-25-000364	0001752724-25-048244