Portfolio overlap

BEEX / WAMA

Overlap	Shared positions
28.67%	31

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 82.94%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 35.88%

Largest shared positions

Security	BEEX	WAMA	Overlap
Alphabet Inc	6.56%	6.56%	6.56%
Apple Inc	4.36%	6.66%	4.36%
Microsoft Corp	4.09%	4.19%	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





2 matched portfolio dates from 03/31/2026 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 57–62 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 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	2.85%	3.56%	+0.71
Microsoft Corp	4.77%	4.09%	-0.68
Alphabet Inc	6.06%	6.56%	+0.49
Western Digital Corp	0.00%	0.29%	+0.29
Chevron Corp	0.75%	0.52%	-0.23
All other shared classes			+0.15

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.

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Report dates	Weight (%)	Classes	BEEX · SEC	WAMA · SEC
06/30/2026	28.67%	31	0002000324-26-003812	0000940400-26-036305
03/31/2026	27.93%	28	0002000324-26-002102	0000940400-26-022928