Portfolio overlap

BEEX / WISE

Overlap	Shared positions
11.48%	4

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 19.30%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 12.62%

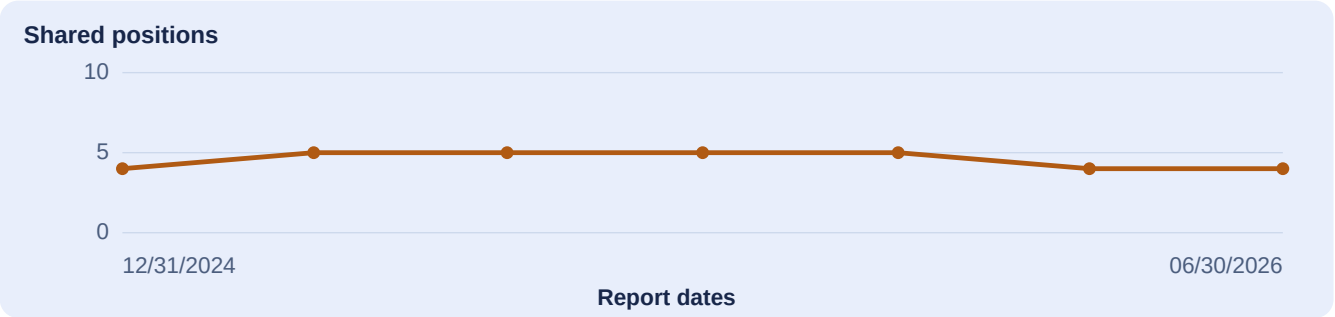
Largest shared positions

Security	BEEX	WISE	Overlap
NVIDIA Corp	3.56%	4.69%	3.56%
Amazon.com Inc	6.06%	3.46%	3.46%
Alphabet Inc	6.56%	2.91%	2.91%

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 50–78 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	2.85%	3.56%	+0.71
Oracle Corp	1.88%	1.56%	-0.32
Amazon.com Inc	3.63%	3.46%	-0.17
Alphabet Inc	2.81%	2.91%	+0.10
All other shared classes			0.00

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	WISE · SEC
06/30/2026	11.48%	4	0002000324-26-003812	0000894189-26-022854
03/31/2026	11.17%	4	0002000324-26-002102	0000894189-26-015958
12/31/2025	18.57%	5	0002000324-26-000712	0000894189-26-005247
09/30/2025	17.12%	5	0002000324-25-004527	0000894189-25-017132
06/30/2025	19.41%	5	0002000324-25-003288	0001145549-25-054752
03/31/2025	18.82%	5	0002000324-25-001707	0001145549-25-037370
12/31/2024	12.27%	4	0002000324-25-000364	0001145549-25-010614