Portfolio overlap

BEEX / XLE

Overlap	Shared positions
3.93%	2

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 3.93%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 18.09%

Largest shared positions

Security	BEEX	XLE	Overlap
Chevron Corp	2.51%	16.09%	2.51%
EQT Corp	1.42%	2.00%	1.42%

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 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQT Corp	0.00%	1.42%	+1.42
Chevron Corp	2.88%	2.51%	-0.37
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	XLE · SEC
06/30/2026	3.93%	2	0002000324-26-003812	0001410368-26-089509
03/31/2026	2.88%	1	0002000324-26-002102	0001410368-26-055358
12/31/2025	2.00%	1	0002000324-26-000712	0001410368-26-019987
09/30/2025	0.00%	0	0002000324-25-004527	0001410368-25-031925
06/30/2025	0.00%	0	0002000324-25-003288	0001752724-25-211030
03/31/2025	0.00%	0	0002000324-25-001707	0001752724-25-125091
12/31/2024	0.00%	0	0002000324-25-000364	0001752724-25-043833