Portfolio overlap

BOAT / EUDG

Overlap	Shared positions
0.30%	3

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 8.06%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.30%

Largest shared positions

Security	BOAT	EUDG	Overlap
Frontline PLC	5.33%	0.19%	0.19%
Stolt-Nielsen Ltd	1.88%	0.08%	0.08%
D/S Norden A/S	0.86%	0.04%	0.04%

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





20 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 40–62 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 +0.0011 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
D/S Norden A/S	0.00%	0.04%	+0.04
Stolt-Nielsen Ltd	0.10%	0.08%	-0.02
Frontline PLC	0.21%	0.19%	-0.02
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	BOAT · SEC	EUDG · SEC
06/30/2026	0.30%	3	0002000324-26-003765	0000940400-26-036252
03/31/2026	0.30%	2	0002000324-26-001965	0000940400-26-023245
12/31/2025	0.21%	2	0002000324-26-000637	0000940400-26-008769
09/30/2025	0.00%	0	0002000324-25-004423	0000940400-25-010662
06/30/2025	0.08%	1	0002000324-25-003153	0001752724-25-212523
03/31/2025	0.09%	1	0002000324-25-001750	0001752724-25-130402
12/31/2024	0.11%	1	0002000324-25-000519	0001752724-25-047567
09/30/2024	0.00%	0	0002000324-24-003330	0001752724-24-274989
06/30/2024	0.00%	0	0002000324-24-002523	0001752724-24-197330
03/31/2024	0.00%	0	0002000324-24-001661	0001752724-24-109598
12/31/2023	0.00%	0	0002000324-24-000370	0001752724-24-047799
09/30/2023	0.00%	0	0002000324-23-000261	0001752724-23-266700
06/30/2023	0.00%	0	0001387131-23-010073	0001752724-23-198245
03/31/2023	0.07%	1	0001387131-23-007013	0001752724-23-125169
12/31/2022	0.07%	1	0001387131-23-002423	0001752724-23-047800
09/30/2022	0.96%	2	0001387131-22-011855	0001752724-22-245654
06/30/2022	1.23%	2	0001387131-22-008977	0001752724-22-198569
03/31/2022	1.40%	2	0001387131-22-006534	0001752724-22-106628
12/31/2021	1.11%	2	0001387131-22-002350	0001752724-22-049150
09/30/2021	0.78%	2	0001387131-21-011226	0001752724-21-233842