Portfolio overlap

BOAT / FCA

Overlap	Shared positions
3.30%	1

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 3.86%

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 3.30%

Largest shared positions

Security	BOAT	FCA	Overlap
COSCO SHIPPING Holdings Co Ltd	3.86%	3.30%	3.30%

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





19 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 95.41%. The filing dates are 48–157 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COSCO SHIPPING Holdings Co Ltd	3.40%	3.30%	-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	BOAT · SEC	FCA · SEC
06/30/2026	3.30%	1	0002000324-26-003765	0000940400-26-033075
03/31/2026	3.40%	1	0002000324-26-001965	0000940400-26-021802
12/31/2025	4.36%	2	0002000324-26-000637	0000940400-26-006926
09/30/2025	4.09%	2	0002000324-25-004423	0000940400-25-009821
06/30/2025	3.22%	1	0002000324-25-003153	0001752724-25-204182
03/31/2025	3.21%	1	0002000324-25-001750	0001752724-25-122314
12/31/2024	3.00%	1	0002000324-25-000519	0001752724-25-040392
09/30/2024	2.69%	1	0002000324-24-003330	0001752724-24-267872
06/30/2024	8.17%	2	0002000324-24-002523	0001752724-24-185362
03/31/2024	6.25%	2	0002000324-24-001661	0001752724-24-119060
12/31/2023	7.71%	2	0002000324-24-000370	0001752724-24-035699
09/30/2023	7.56%	2	0002000324-23-000261	0001752724-24-050012
06/30/2023	6.00%	2	0001387131-23-010073	0001145549-23-053207
03/31/2023	7.09%	2	0001387131-23-007013	0001145549-23-030423
09/30/2022	3.82%	2	0001387131-22-011855	0001145549-22-073370
06/30/2022	2.59%	1	0001387131-22-008977	0001145549-22-051954
03/31/2022	3.17%	1	0001387131-22-006534	0001145549-22-031975
12/31/2021	3.71%	1	0001387131-22-002350	0001145549-22-010618
09/30/2021	2.58%	1	0001387131-21-011226	0001145549-21-068880