Portfolio overlap

BOAT / FTKI

Overlap	Shared positions
4.95%	7

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 14.24%

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

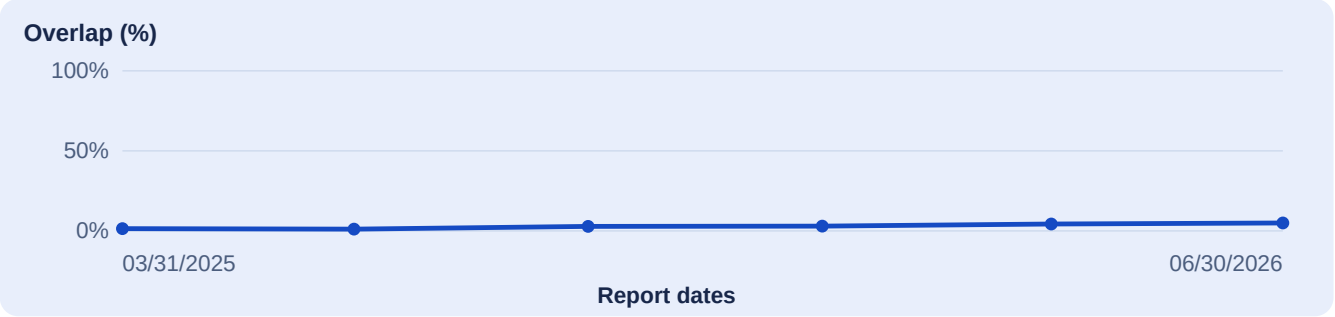
Overlap / FTKI 4.95%

Largest shared positions

Security	BOAT	FTKI	Overlap
Scorpio Tankers Inc	3.86%	1.46%	1.46%
ZIM Integrated Shipping Services Ltd	2.06%	0.97%	0.97%
Dorian LPG Ltd	0.98%	0.90%	0.90%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 51–131 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DHT Holdings Inc	0.38%	0.00%	-0.38
Okeanis Eco Tankers Corp	0.00%	0.36%	+0.36
Dorian LPG Ltd	0.69%	0.90%	+0.21
Scorpio Tankers Inc	1.28%	1.46%	+0.18
ZIM Integrated Shipping Servic	0.84%	0.97%	+0.13
All other shared classes			+0.16

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	FTKI · SEC
06/30/2026	4.95%	7	0002000324-26-003765	0000940400-26-033058
03/31/2026	4.31%	7	0002000324-26-001965	0000940400-26-021758
12/31/2025	2.99%	5	0002000324-26-000637	0000940400-26-015932
09/30/2025	2.82%	5	0002000324-25-004423	0000940400-25-009967
06/30/2025	1.11%	3	0002000324-25-003153	0001752724-25-205033
03/31/2025	1.42%	4	0002000324-25-001750	0001752724-25-122351