Portfolio overlap

BOAT / PAPI

Overlap	Shared positions
0.62%	1

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 4.08%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.62%

Largest shared positions

Security	BOAT	PAPI	Overlap
International Seaways Inc	4.08%	0.62%	0.62%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 51–60 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
International Seaways Inc	0.68%	0.62%	-0.07
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	PAPI · SEC
06/30/2026	0.62%	1	0002000324-26-003765	0002071691-26-018745
03/31/2026	0.68%	1	0002000324-26-001965	0002071691-26-011921
12/31/2025	0.61%	1	0002000324-26-000637	0002071691-26-005079
09/30/2025	0.60%	1	0002000324-25-004423	0002071691-25-007394
06/30/2025	0.49%	1	0002000324-25-003153	0001752724-25-197802
03/31/2025	0.46%	1	0002000324-25-001750	0001752724-25-122955
12/31/2024	0.42%	1	0002000324-25-000519	0001752724-25-038483
09/30/2024	0.00%	0	0002000324-24-003330	0001752724-24-273526
06/30/2024	0.00%	0	0002000324-24-002523	0001752724-24-185978
03/31/2024	0.00%	0	0002000324-24-001661	0001752724-24-119864
12/31/2023	0.00%	0	0002000324-24-000370	0001752724-24-041504