Portfolio overlap

BOAT / SEA

Overlap	Shared positions
35.24%	14

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 37.18%

U.S. Global Sea to Sky Cargo ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / SEA 52.23%

Largest shared positions

Security	BOAT	SEA	Overlap
SITC International Holdings Co Ltd	4.75%	4.85%	4.75%
Orient Overseas International Ltd	4.72%	4.93%	4.72%
International Seaways Inc	4.08%	4.87%	4.08%

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





18 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.58%. The filing dates are 51–87 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 +3.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
International Seaways Inc	0.00%	4.08%	+4.08
Wallenius Wilhelmsen ASA	0.00%	4.07%	+4.07
Scorpio Tankers Inc	0.00%	3.75%	+3.75
Hafnia Ltd	4.12%	1.90%	-2.23
TORM PLC	2.16%	0.00%	-2.16
All other shared classes			-3.83

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	SEA · SEC
06/30/2026	35.24%	14	0002000324-26-003765	0001193125-26-370742
03/31/2026	31.55%	13	0002000324-26-001965	0001193125-26-247552
12/31/2025	42.18%	14	0002000324-26-000637	0000894189-26-006370
09/30/2025	36.04%	14	0002000324-25-004423	0000894189-25-016159
06/30/2025	40.30%	14	0002000324-25-003153	0001145549-25-054037
03/31/2025	42.44%	14	0002000324-25-001750	0001145549-25-038251
12/31/2024	51.91%	17	0002000324-25-000519	0001145549-25-015225
09/30/2024	30.94%	14	0002000324-24-003330	0001145549-24-080691
06/30/2024	32.88%	14	0002000324-24-002523	0001145549-24-048753
03/31/2024	37.03%	14	0002000324-24-001661	0001145549-24-035210
12/31/2023	39.07%	13	0002000324-24-000370	0001145549-24-010828
09/30/2023	40.04%	13	0002000324-23-000261	0001145549-23-074376
06/30/2023	38.52%	12	0001387131-23-010073	0001145549-23-053088
03/31/2023	34.75%	13	0001387131-23-007013	0001145549-23-034849
12/31/2022	41.92%	14	0001387131-23-002423	0001145549-23-013788
09/30/2022	37.91%	13	0001387131-22-011855	0001145549-22-073030
06/30/2022	45.96%	14	0001387131-22-008977	0001145549-22-052691
03/31/2022	46.60%	14	0001387131-22-006534	0001145549-22-035094