Portfolio overlap

BOAT / SFLO

Overlap	Shared positions
3.64%	6

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 9.15%

VictoryShares Small Cap Free Cash Flow ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / SFLO 3.64%

Largest shared positions

Security	BOAT	SFLO	Overlap
International Seaways Inc	4.08%	0.83%	0.83%
DHT Holdings Inc	1.75%	0.77%	0.77%
Teekay Tankers Ltd	1.28%	0.77%	0.77%

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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Scorpio Tankers Inc	1.38%	0.00%	-1.38
DHT Holdings Inc	0.00%	0.77%	+0.77
Nordic American Tankers Ltd	0.00%	0.53%	+0.53
Teekay Tankers Ltd	1.12%	0.77%	-0.35
International Seaways Inc	0.67%	0.83%	+0.16
All other shared classes			+0.12

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	SFLO · SEC
06/30/2026	3.64%	6	0002000324-26-003765	0001004726-26-007513
03/31/2026	3.77%	5	0002000324-26-001965	0001004726-26-004311
12/31/2025	1.38%	3	0002000324-26-000637	0001004726-26-001288
09/30/2025	1.56%	3	0002000324-25-004423	0001004726-25-002163
06/30/2025	1.86%	3	0002000324-25-003153	0001752724-25-210063
03/31/2025	3.58%	4	0002000324-25-001750	0001752724-25-128265
12/31/2024	6.05%	7	0002000324-25-000519	0001752724-25-042872
09/30/2024	6.03%	7	0002000324-24-003330	0001752724-24-271609
06/30/2024	6.00%	7	0002000324-24-002523	0001752724-24-190136
03/31/2024	6.09%	6	0002000324-24-001661	0001752724-24-121288
12/31/2023	4.71%	6	0002000324-24-000370	0001752724-24-041458