Portfolio overlap

BOAT / SMCP

Overlap	Shared positions
12.87%	6

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 19.64%

SMART Mid Cap ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / SMCP 14.40%

Largest shared positions

Security	BOAT	SMCP	Overlap
International Seaways Inc	4.08%	2.79%	2.79%
CMB Tech NV	3.34%	2.75%	2.75%
Scorpio Tankers Inc	3.86%	2.55%	2.55%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.15%. The filing dates are 56–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	SMCP · SEC
06/30/2026	12.87%	6	0002000324-26-003765	0002000324-26-003788