Portfolio overlap

BOAT / VB

Overlap	Shared positions
0.09%	2

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 8.38%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.09%

Largest shared positions

Security	BOAT	VB	Overlap
Matson Inc	4.30%	0.07%	0.07%
International Seaways Inc	4.08%	0.02%	0.02%

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





20 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.41%. The filing dates are 48–61 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 -0.0030 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
International Seaways Inc	0.03%	0.02%	-0.0022
Matson Inc	0.07%	0.07%	-0.00084
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	VB · SEC
06/30/2026	0.09%	2	0002000324-26-003765	0000036405-26-000472
03/31/2026	0.09%	2	0002000324-26-001965	0000036405-26-000319
12/31/2025	0.07%	2	0002000324-26-000637	0000036405-26-000066
09/30/2025	0.06%	2	0002000324-25-004423	0000036405-25-000242
06/30/2025	0.07%	2	0002000324-25-003153	0000036405-25-000135
03/31/2025	0.09%	2	0002000324-25-001750	0001752724-25-126234
12/31/2024	0.09%	2	0002000324-25-000519	0001752724-25-048244
09/30/2024	0.10%	2	0002000324-24-003330	0001752724-24-271140
06/30/2024	0.10%	2	0002000324-24-002523	0001752724-24-194966
03/31/2024	0.09%	2	0002000324-24-001661	0001752724-24-126378
12/31/2023	0.09%	2	0002000324-24-000370	0001752724-24-049249
09/30/2023	0.09%	2	0002000324-23-000261	0001752724-23-271142
06/30/2023	0.07%	2	0001387131-23-010073	0001752724-23-196181
03/31/2023	0.07%	2	0001387131-23-007013	0001752724-23-122693
12/31/2022	0.07%	2	0001387131-23-002423	0001752724-23-050241
09/30/2022	0.08%	2	0001387131-22-011855	0001752724-22-274705
06/30/2022	0.08%	2	0001387131-22-008977	0001752724-22-200746
03/31/2022	0.10%	2	0001387131-22-006534	0001752724-22-130128
12/31/2021	0.07%	2	0001387131-22-002350	0001752724-22-053957
09/30/2021	0.07%	2	0001387131-21-011226	0001752724-21-263276