Portfolio overlap

BOAT / XTN

Overlap	Shared positions
3.16%	2

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 5.01%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

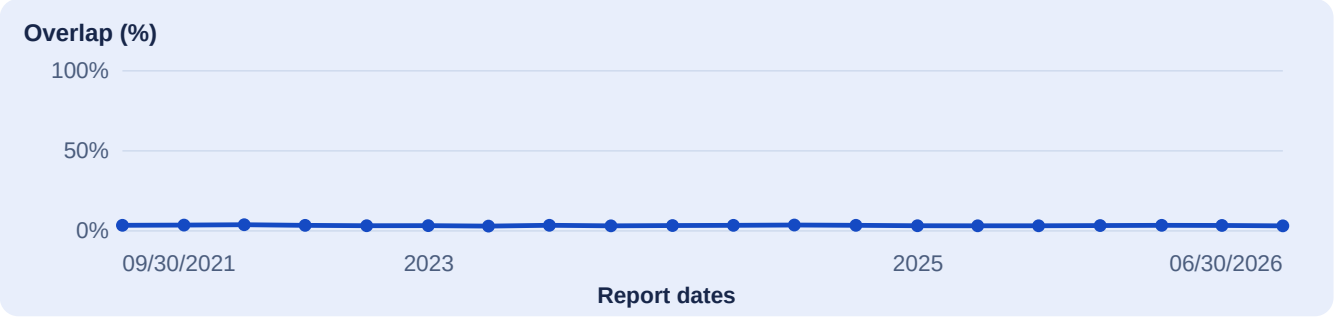
Overlap / XTN 3.71%

Largest shared positions

Security	BOAT	XTN	Overlap
Matson Inc	4.30%	2.45%	2.45%
Genco Shipping & Trading Ltd	0.71%	1.26%	0.71%

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 48–60 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Matson Inc	2.68%	2.45%	-0.24
Genco Shipping & Trading Ltd	0.73%	0.71%	-0.01
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	XTN · SEC
06/30/2026	3.16%	2	0002000324-26-003765	0001410368-26-089518
03/31/2026	3.41%	2	0002000324-26-001965	0001410368-26-055981
12/31/2025	3.48%	2	0002000324-26-000637	0001410368-26-020045
09/30/2025	3.34%	2	0002000324-25-004423	0001410368-25-032002
06/30/2025	3.20%	2	0002000324-25-003153	0001752724-25-211112
03/31/2025	3.19%	2	0002000324-25-001750	0001752724-25-125164
12/31/2024	3.23%	2	0002000324-25-000519	0001752724-25-044076
09/30/2024	3.49%	2	0002000324-24-003330	0001752724-24-264591
06/30/2024	3.67%	2	0002000324-24-002523	0001752724-24-196642
03/31/2024	3.48%	2	0002000324-24-001661	0001752724-24-123828
12/31/2023	3.35%	2	0002000324-24-000370	0001752724-24-043336
09/30/2023	3.17%	2	0002000324-23-000261	0001752724-23-267602
06/30/2023	3.51%	3	0001387131-23-010073	0001752724-23-196491
03/31/2023	3.00%	3	0001387131-23-007013	0001752724-23-126313
12/31/2022	3.29%	3	0001387131-23-002423	0001752724-23-046889
09/30/2022	3.24%	3	0001387131-22-011855	0001752724-22-271955
06/30/2022	3.47%	3	0001387131-22-008977	0001752724-22-197065
03/31/2022	3.86%	3	0001387131-22-006534	0001752724-22-128053
12/31/2021	3.64%	3	0001387131-22-002350	0001752724-22-048810
09/30/2021	3.50%	3	0001387131-21-011226	0001752724-21-260085