Portfolio overlap

FTXR / SEA

Overlap	Shared positions
7.70%	4

First Trust Nasdaq Transportation ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / FTXR 11.07%

U.S. Global Sea to Sky Cargo ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / SEA 13.91%

Largest shared positions

Security	FTXR	SEA	Overlap
UNITED PARCEL SERVICE INC CL B	6.39%	3.09%	3.09%
FEDEX CORP COM	2.97%	2.89%	2.89%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COM	1.24%	3.06%	1.24%

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





15 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MATSON INC	0.72%	0.00%	-0.72
INTERNATIONAL SEAWAYS INC	0.00%	0.47%	+0.47
UNITED PARCEL SERVICE INC	2.87%	3.09%	+0.22
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	1.30%	1.24%	-0.05
FEDEX CORP	2.88%	2.89%	+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	FTXR · SEC	SEA · SEC
06/30/2026	7.70%	4	0000940400-26-032709	0001193125-26-370742
03/31/2026	7.76%	4	0000940400-26-020410	0001193125-26-247552
12/31/2025	8.43%	4	0000940400-26-007578	0000894189-26-006370
09/30/2025	7.38%	3	0000940400-25-010098	0000894189-25-016159
06/30/2025	7.70%	4	0001752724-25-202628	0001145549-25-054037
03/31/2025	7.81%	4	0001752724-25-116334	0001145549-25-038251
12/31/2024	7.19%	4	0001752724-25-038251	0001145549-25-015225
09/30/2024	7.03%	4	0001752724-24-261210	0001145549-24-080691
06/30/2024	8.33%	4	0001752724-24-187903	0001145549-24-048753
03/31/2024	8.67%	5	0001752724-24-118094	0001145549-24-035210
12/31/2023	9.06%	5	0001752724-24-038286	0001145549-24-010828
06/30/2023	9.00%	3	0001752724-23-198855	0001145549-23-053088
03/31/2023	9.23%	3	0001145549-23-030439	0001145549-23-034849
09/30/2022	8.48%	3	0001145549-22-073350	0001145549-22-073030
03/31/2022	9.30%	3	0001145549-22-031994	0001145549-22-035094