Portfolio overlap

ISHP / SEA

Overlap	Shared positions
7.93%	5

First Trust S-Network E-Commerce ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / ISHP 7.93%

U.S. Global Sea to Sky Cargo ETF

Report dates 06/30/2026 | 98.02% NAV

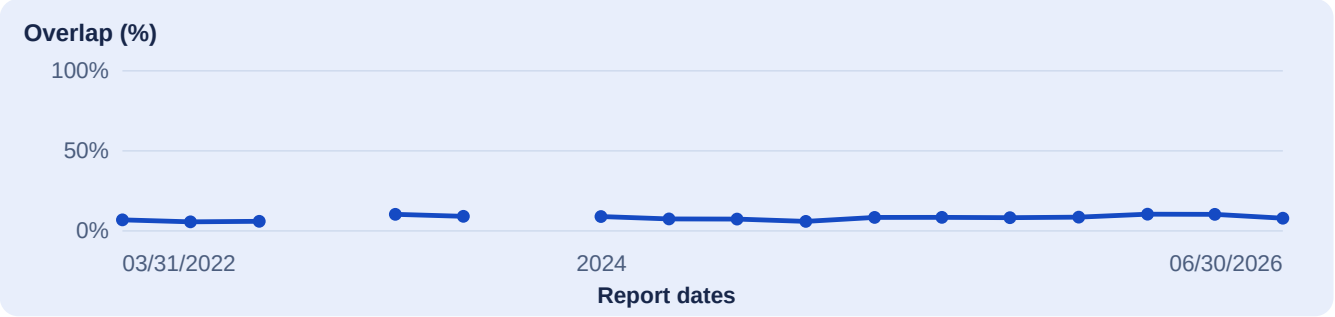
Overlap / SEA 17.06%

Largest shared positions

Security	ISHP	SEA	Overlap
DHL GROUP	1.82%	3.15%	1.82%
UNITED PARCEL SERVICE INC CL B	1.80%	3.09%	1.80%
COSCO SHIPPING HOLDINGS CO LTD 'H'CNY1	1.45%	4.89%	1.45%

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





16 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 -2.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FEDEX CORP	2.33%	1.41%	-0.92
COSCO SHIPPING HOLDINGS CO LTD	2.21%	1.45%	-0.76
S.F. HOLDING CO LTD	2.03%	1.44%	-0.59
DHL GROUP	1.90%	1.82%	-0.08
UNITED PARCEL SERVICE INC	1.86%	1.80%	-0.06
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	ISHP · SEC	SEA · SEC
06/30/2026	7.93%	5	0000940400-26-032687	0001193125-26-370742
03/31/2026	10.34%	5	0000940400-26-020385	0001193125-26-247552
12/31/2025	10.45%	5	0000940400-26-007584	0000894189-26-006370
09/30/2025	8.60%	6	0000940400-25-010090	0000894189-25-016159
06/30/2025	8.26%	5	0001752724-25-204987	0001145549-25-054037
03/31/2025	8.46%	5	0001752724-25-116362	0001145549-25-038251
12/31/2024	8.42%	5	0001752724-25-038254	0001145549-25-015225
09/30/2024	5.94%	4	0001752724-24-261205	0001145549-24-080691
06/30/2024	7.39%	4	0001752724-24-187905	0001145549-24-048753
03/31/2024	7.48%	5	0001752724-24-118115	0001145549-24-035210
12/31/2023	8.97%	6	0001752724-24-038413	0001145549-24-010828
06/30/2023	9.11%	6	0001752724-23-198860	0001145549-23-053088
03/31/2023	10.35%	6	0001145549-23-030470	0001145549-23-034849
09/30/2022	5.99%	4	0001145549-22-073396	0001145549-22-073030
06/30/2022	5.66%	3	0001145549-22-051971	0001145549-22-052691
03/31/2022	6.90%	4	0001145549-22-031984	0001145549-22-035094