# Portfolio overlap

## SEA / SMCP

| Overlap | Shared positions |
|---|---|
| 7.37% | 3 |

## U.S. Global Sea to Sky Cargo ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / SEA 13.73%

## SMART Mid Cap ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / SMCP 7.37%

## Largest shared positions

| Security | SEA | SMCP | Overlap |
|---|---|---|---|
| International Seaways Inc | 4.87% | 2.79% | 2.79% |
| Scorpio Tankers Inc | 3.75% | 2.55% | 2.55% |
| DHT Holdings Inc | 5.12% | 2.02% | 2.02% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | SEA · SEC | SMCP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.37% | 3 | 0001193125-26-370742 | 0002000324-26-003788 |