Portfolio overlap

SEA / XTN

Overlap	Shared positions
7.41%	3

U.S. Global Sea to Sky Cargo ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / SEA 9.04%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 7.41%

Largest shared positions

Security	SEA	XTN	Overlap
United Parcel Service Inc	3.09%	2.56%	2.56%
Expeditors International of Washington Inc	3.06%	2.44%	2.44%
FedEx Corp	2.89%	2.41%	2.41%

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





18 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 53–87 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 -2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Matson Inc	2.09%	0.00%	-2.09
Expeditors International of Wa	2.56%	2.44%	-0.12
United Parcel Service Inc	2.46%	2.56%	+0.10
FedEx Corp	2.48%	2.41%	-0.07
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	SEA · SEC	XTN · SEC
06/30/2026	7.41%	3	0001193125-26-370742	0001410368-26-089518
03/31/2026	9.59%	4	0001193125-26-247552	0001410368-26-055981
12/31/2025	10.73%	4	0000894189-26-006370	0001410368-26-020045
09/30/2025	7.98%	3	0000894189-25-016159	0001410368-25-032002
06/30/2025	9.89%	4	0001145549-25-054037	0001752724-25-211112
03/31/2025	9.76%	4	0001145549-25-038251	0001752724-25-125164
12/31/2024	9.86%	4	0001145549-25-015225	0001752724-25-044076
09/30/2024	7.98%	3	0001145549-24-080691	0001752724-24-264591
06/30/2024	8.48%	3	0001145549-24-048753	0001752724-24-196642
03/31/2024	12.31%	5	0001145549-24-035210	0001752724-24-123828
12/31/2023	11.66%	5	0001145549-24-010828	0001752724-24-043336
09/30/2023	11.84%	5	0001145549-23-074376	0001752724-23-267602
06/30/2023	8.96%	4	0001145549-23-053088	0001752724-23-196491
03/31/2023	12.16%	5	0001145549-23-034849	0001752724-23-126313
12/31/2022	10.84%	5	0001145549-23-013788	0001752724-23-046889
09/30/2022	9.96%	5	0001145549-22-073030	0001752724-22-271955
06/30/2022	9.32%	4	0001145549-22-052691	0001752724-22-197065
03/31/2022	10.38%	5	0001145549-22-035094	0001752724-22-128053