Portfolio overlap

ACSI / EDGI

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

3EDGE Dynamic International Equity ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / EDGI 0.00%

Largest shared positions

Security	ACSI	EDGI	Overlap

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 51–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	ACSI · SEC	EDGI · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0002048251-26-007558
03/31/2026	0.00%	0	0002000324-26-001958	0002048251-26-004722
12/31/2025	0.00%	0	0002000324-26-000634	0002048251-26-001544
09/30/2025	0.00%	0	0002000324-25-004426	0002048251-25-002939
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-211020
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-124740
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-049706