Portfolio overlap

EDGH / LCR

Overlap	Shared positions
10.53%	2

3EDGE Dynamic Hard Assets ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / EDGH 14.50%

Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

Overlap / LCR 10.53%

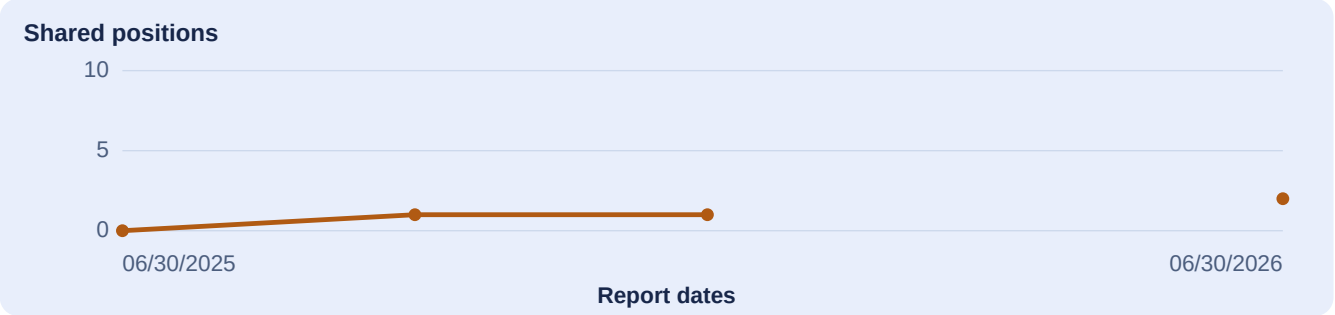
Largest shared positions

Security	EDGH	LCR	Overlap
ISHARES 0-5 YEAR TIPS BOND E MUTUAL FUND	9.85%	9.54%	9.54%
VANGUARD SHORT-TERM TIPS MUTUAL FUND	4.65%	0.99%	0.99%

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





4 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.00%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +9.51 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
iShares 0-5 Year TIPS Bond ETF	0.00%	9.54%	+9.54
Vanguard Sht-Term Inflation-Protected Sec Idx	1.02%	0.99%	-0.03
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.

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Report dates	Weight (%)	Classes	EDGH · SEC	LCR · SEC
06/30/2026	10.53%	2	0002048251-26-007560	0001193125-26-368798
12/31/2025	1.02%	1	0002048251-26-001543	0000894189-26-004505
09/30/2025	1.06%	1	0002048251-25-002938	0000894189-25-014323
06/30/2025	0.00%	0	0001752724-25-211021	0000894189-25-005883