Portfolio overlap

EDGH / RAA

Overlap	Shared positions
4.51%	1

3EDGE Dynamic Hard Assets ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / EDGH 20.75%

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RAA 4.51%

Largest shared positions

Security	EDGH	RAA	Overlap
SPROTT PHYSICAL GOLD TRUST MUTUAL FUND	20.75%	4.51%	4.51%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 52–62 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 -1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Invesco Optimum Yield Diversif	2.43%	0.00%	-2.43
Sprott Physical Gold Trust	3.69%	4.51%	+0.81
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	RAA · SEC
06/30/2026	4.51%	1	0002048251-26-007560	0001193125-26-368459
03/31/2026	6.12%	2	0002048251-26-004725	0001193125-26-250299
12/31/2025	4.16%	1	0002048251-26-001543	0000894189-26-006623
09/30/2025	0.00%	0	0002048251-25-002938	0000894189-25-015889
06/30/2025	2.93%	1	0001752724-25-211021	0000894189-25-006416
03/31/2025	4.62%	2	0001752724-25-124741	0001145549-25-030475