Portfolio overlap

EDGH / TBFC

Overlap	Shared positions
3.48%	1

3EDGE Dynamic Hard Assets ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / EDGH 4.65%

The Brinsmere Fund Conservative ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TBFC 3.48%

Largest shared positions

Security	EDGH	TBFC	Overlap
VANGUARD SHORT-TERM TIPS MUTUAL FUND	4.65%	3.48%	3.48%

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 96.76%. The filing dates are 57–62 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 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard Sht-Term Inflation-Protected Sec Idx	4.29%	3.48%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EDGH · SEC	TBFC · SEC
06/30/2026	3.48%	1	0002048251-26-007560	0001193125-26-370427
03/31/2026	4.29%	1	0002048251-26-004725	0001193125-26-243940
12/31/2025	0.00%	0	0002048251-26-001543	0000894189-26-006502
09/30/2025	0.00%	0	0002048251-25-002938	0000894189-25-016111
06/30/2025	0.00%	0	0001752724-25-211021	0001145549-25-053947
03/31/2025	0.00%	0	0001752724-25-124741	0001145549-25-038238
12/31/2024	0.25%	1	0001752724-25-049705	0001145549-25-015234