Portfolio overlap

EDGI / RAA

Overlap	Shared positions
2.06%	1

3EDGE Dynamic International Equity ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / EDGI 15.77%

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RAA 2.06%

Largest shared positions

Security	EDGI	RAA	Overlap
FRANKLIN FTSE JAPAN ETF MUTUAL FUND	15.77%	2.06%	2.06%

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 +1.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Franklin FTSE Japan ETF	0.00%	2.06%	+2.06
iShares, Inc. - iShares MSCI Global Gold Miners ETF	0.46%	0.00%	-0.46
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	EDGI · SEC	RAA · SEC
06/30/2026	2.06%	1	0002048251-26-007558	0001193125-26-368459
03/31/2026	0.46%	1	0002048251-26-004722	0001193125-26-250299
12/31/2025	0.35%	1	0002048251-26-001544	0000894189-26-006623
09/30/2025	0.00%	0	0002048251-25-002939	0000894189-25-015889
06/30/2025	0.00%	0	0001752724-25-211020	0000894189-25-006416
03/31/2025	0.00%	0	0001752724-25-124740	0001145549-25-030475