Portfolio overlap

EDGU / EZRO

Overlap	Shared positions
36.74%	2

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 47.64%

AlphaDroid Defensive Sector Rotation ETF

Report dates 06/30/2026 | 99.37% NAV

Overlap / EZRO 37.81%

Largest shared positions

Security	EDGU	EZRO	Overlap
STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF MUTUAL FUND	23.97%	25.04%	23.97%
INVESCO QQQ TRUST SERIES 1 MUTUAL FUND	23.67%	12.78%	12.78%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. 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 +36.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE SELECT SECTOR SPDR TRUST - The Technology Select Sector SPDR Fund	0.00%	23.97%	+23.97
Invesco QQQ Trust Series 1	0.00%	12.78%	+12.78
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	EDGU · SEC	EZRO · SEC
06/30/2026	36.74%	2	0002048251-26-007561	0001193125-26-367628
03/31/2026	0.00%	0	0002048251-26-004723	0001193125-26-236442
12/31/2025	23.61%	1	0002048251-26-001540	0000894189-26-005032