Portfolio overlap

EDGU / LCR

Overlap	Shared positions
28.44%	6

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 49.59%

Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

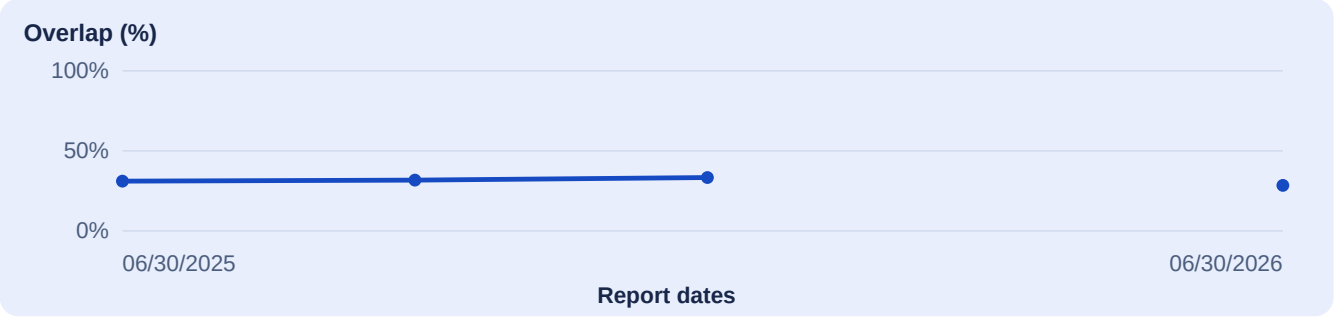
Overlap / LCR 28.44%

Largest shared positions

Security	EDGU	LCR	Overlap
STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF MUTUAL FUND	23.97%	15.02%	15.02%
STATE STREET FINANCIAL SELECT SECTOR SPDR ETF MUTUAL FUND	6.63%	4.65%	4.65%
STATE STREET HEALTH CARE SELECT SECTOR SPDR ETF MUTUAL FUND	4.60%	3.43%	3.43%

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 -4.90 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Select Sector SPDR Trust - Financial Select Sector SPDR Fund	10.61%	4.65%	-5.96
THE SELECT SECTOR SPDR TRUST - The Technology Select Sector SPDR Fund	12.87%	15.02%	+2.14
Select Sector SPDR Trust - Communication Services Select Sector SPDR Fund	4.40%	2.76%	-1.64
State Street Energy Select Sector SPDR ETF	0.00%	1.34%	+1.34
State Street Health Care Select Sector SPDR ETF	4.16%	3.43%	-0.73
All other shared classes			-0.05

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	LCR · SEC
06/30/2026	28.44%	6	0002048251-26-007561	0001193125-26-368798
12/31/2025	33.33%	5	0002048251-26-001540	0000894189-26-004505
09/30/2025	31.72%	5	0002048251-25-002937	0000894189-25-014323
06/30/2025	31.09%	6	0001752724-25-211018	0000894189-25-005883