Portfolio overlap

EDGU / RLY

Overlap	Shared positions
3.29%	1

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 3.29%

State Street Multi-Asset Real Return ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / RLY 3.85%

Largest shared positions

Security	EDGU	RLY	Overlap
STATE STREET ENERGY SELECT SECTOR SPDR ETF MUTUAL FUND	3.29%	3.85%	3.29%

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 99.16%. 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 -2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Energy Select Sector SPDR ETF	5.29%	3.29%	-2.00
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	RLY · SEC
06/30/2026	3.29%	1	0002048251-26-007561	0001410368-26-089291
03/31/2026	5.29%	1	0002048251-26-004723	0001410368-26-055469
12/31/2025	2.69%	1	0002048251-26-001540	0001410368-26-020018
09/30/2025	1.82%	1	0002048251-25-002937	0001410368-25-032037
06/30/2025	0.30%	1	0001752724-25-211018	0001752724-25-209300
03/31/2025	2.73%	1	0001752724-25-124737	0001752724-25-125213
12/31/2024	1.55%	1	0001752724-25-049704	0001752724-25-044101