Portfolio overlap

EDGU / TRUC

Overlap	Shared positions
5.79%	1

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 5.79%

VanEck Communication Services TruSector ETF

Report dates 06/30/2026 | 99.62% NAV

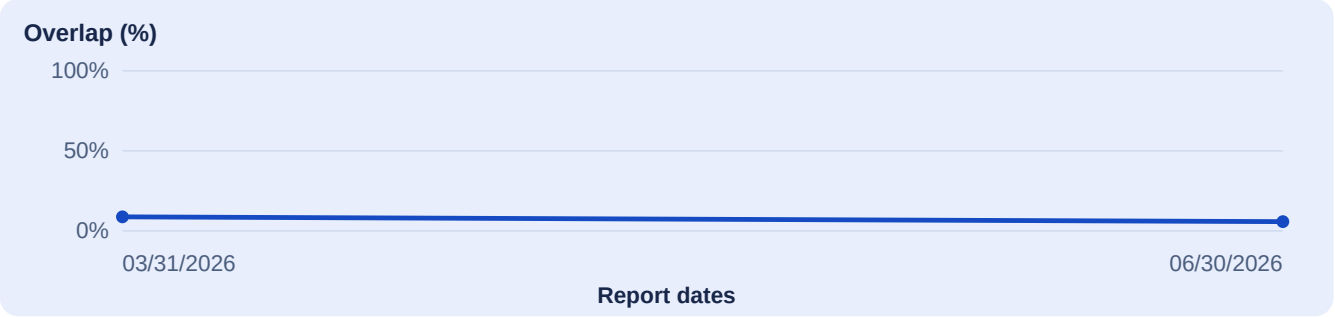
Overlap / TRUC 56.37%

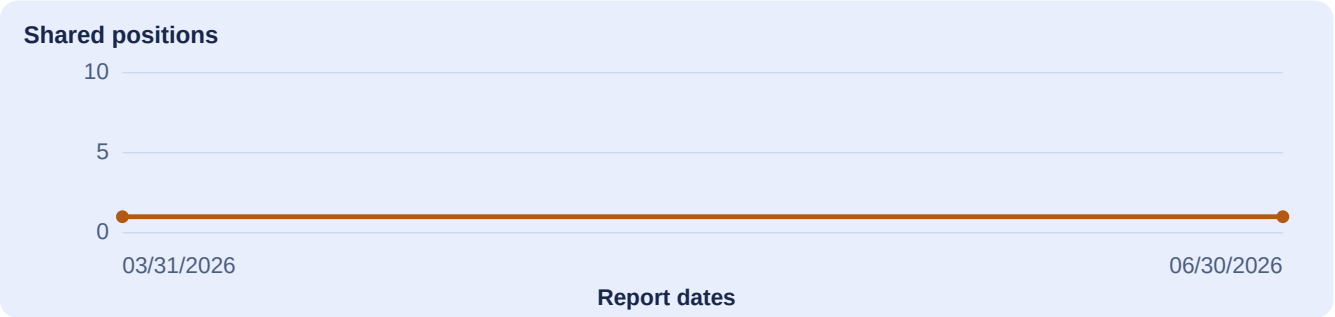
Largest shared positions

Security	EDGU	TRUC	Overlap
STATE STREET COMMUNICATION SERVICES SELECT SECTOR MUTUAL FUND	5.79%	56.37%	5.79%

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





2 matched portfolio dates from 03/31/2026 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 -2.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Select Sector SPDR Trust - Communication Services Select Sector SPDR Fund	8.78%	5.79%	-2.99
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	TRUC · SEC
06/30/2026	5.79%	1	0002048251-26-007561	0001410368-26-086990
03/31/2026	8.78%	1	0002048251-26-004723	0001410368-26-054866