# Portfolio overlap

## EDGU / XLCI

| Overlap | Shared positions |
|---|---|
| 5.79% | 1 |

## 3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 5.79%

## State Street Communication Services Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.03% NAV

Overlap / XLCI 99.03%

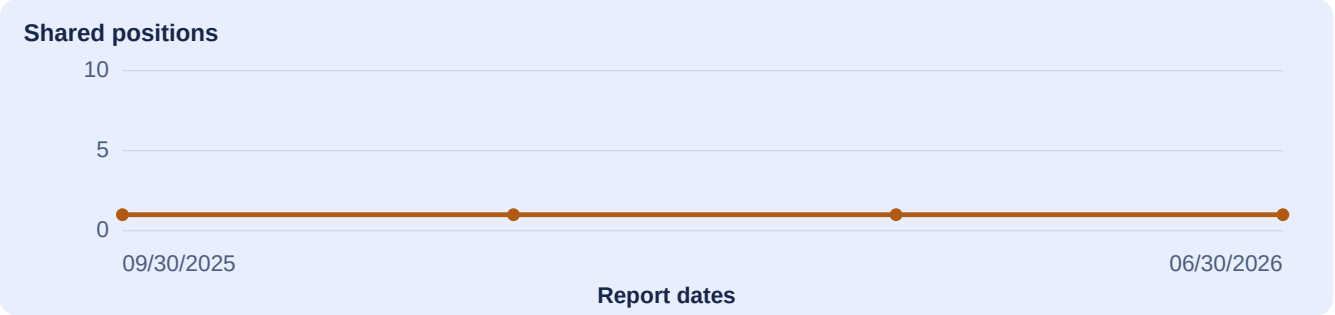
## Largest shared positions

| Security | EDGU | XLCI | Overlap |
|---|---|---|---|
| STATE STREET COMMUNICATION SERVICES SELECT SECTOR MUTUAL FUND | 5.79% | 99.03% | 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




4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. 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 | XLCI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.79% | 1 | 0002048251-26-007561 | 0001410368-26-089584 |
| 03/31/2026 | 8.78% | 1 | 0002048251-26-004723 | 0001410368-26-055541 |
| 12/31/2025 | 11.02% | 1 | 0002048251-26-001540 | 0001410368-26-020035 |
| 09/30/2025 | 6.67% | 1 | 0002048251-25-002937 | 0001410368-25-031899 |