Portfolio overlap

EDGU / XLFI

Overlap	Shared positions
6.63%	1

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 6.63%

State Street Financial Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XLFI 99.86%

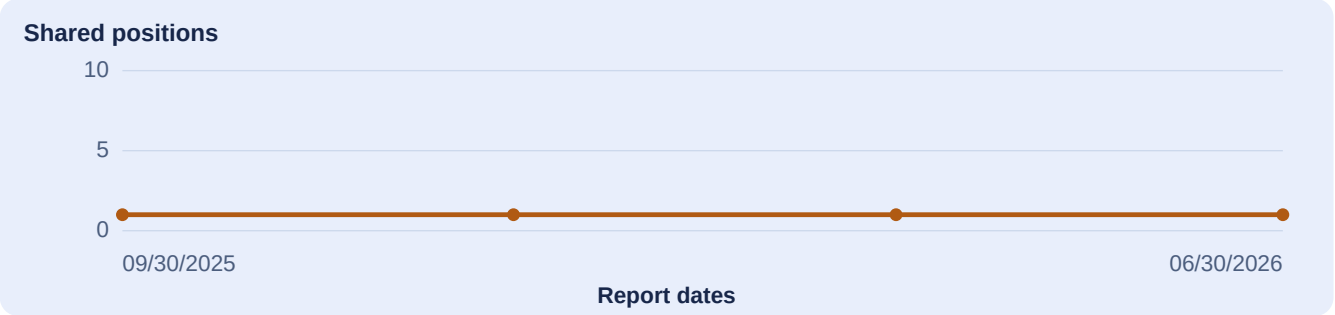
Largest shared positions

Security	EDGU	XLFI	Overlap
STATE STREET FINANCIAL SELECT SECTOR SPDR ETF MUTUAL FUND	6.63%	99.86%	6.63%

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 99.16%. 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 -3.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Select Sector SPDR Trust - Financial Select Sector SPDR Fund	9.76%	6.63%	-3.14
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	XLFI · SEC
06/30/2026	6.63%	1	0002048251-26-007561	0001410368-26-089505
03/31/2026	9.76%	1	0002048251-26-004723	0001410368-26-055478
12/31/2025	12.87%	1	0002048251-26-001540	0001410368-26-020161
09/30/2025	8.27%	1	0002048251-25-002937	0001410368-25-031872