Portfolio overlap

EDGU / XLSR

Overlap	Shared positions
42.90%	6

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 45.97%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 65.40%

Largest shared positions

Security	EDGU	XLSR	Overlap
STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF MUTUAL FUND	23.97%	27.81%	23.97%
STATE STREET INDUSTRIAL SELECT SECTOR SPDR ETF MUTUAL FUND	5.32%	19.48%	5.32%
STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR MUTUAL FUND	4.77%	4.14%	4.14%

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 -11.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Health Care Select Sector SPDR ETF	7.40%	0.00%	-7.40
Select Sector SPDR Trust - Financial Select Sector SPDR Fund	6.54%	0.00%	-6.54
THE SELECT SECTOR SPDR TRUST - The Technology Select Sector SPDR Fund	19.32%	23.97%	+4.65
State Street Consumer Disc Sel Sect SPDR ETF	0.00%	4.14%	+4.14
Select Sector SPDR Trust - Communication Services Select Sector SPDR Fund	7.01%	3.34%	-3.66
All other shared classes			-2.60

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	XLSR · SEC
06/30/2026	42.90%	6	0002048251-26-007561	0001410368-26-089417
03/31/2026	54.32%	7	0002048251-26-004723	0001410368-26-055522
12/31/2025	54.64%	6	0002048251-26-001540	0001410368-26-020062
09/30/2025	42.77%	6	0002048251-25-002937	0001410368-25-032010
06/30/2025	46.85%	9	0001752724-25-211018	0001752724-25-211211
03/31/2025	53.20%	7	0001752724-25-124737	0001752724-25-125123
12/31/2024	42.51%	6	0001752724-25-049704	0001752724-25-044113