Portfolio overlap

EDGU / XLYI

Overlap	Shared positions
4.77%	1

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 4.77%

State Street Consumer Discretionary Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / XLYI 99.15%

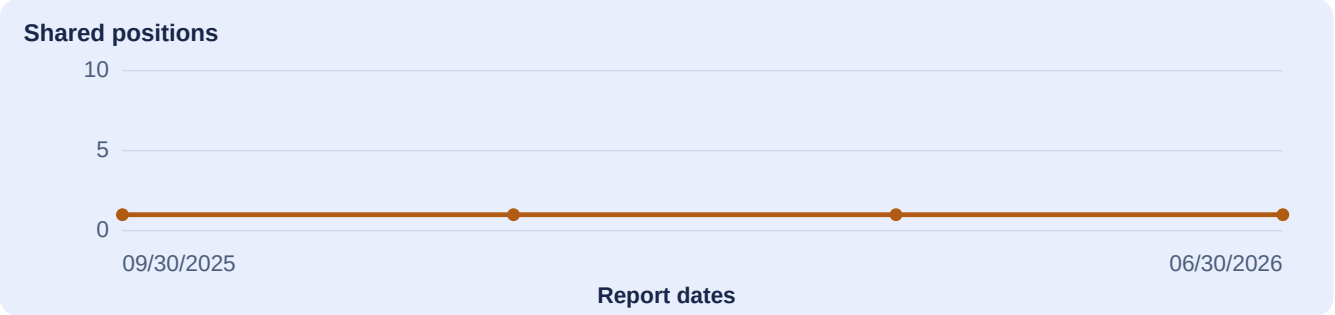
Largest shared positions

Security	EDGU	XLYI	Overlap
STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR MUTUAL FUND	4.77%	99.15%	4.77%

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 99.15%. 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 -2.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Consumer Disc Sel Sect SPDR ETF	7.29%	4.77%	-2.52
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	XLYI · SEC
06/30/2026	4.77%	1	0002048251-26-007561	0001410368-26-089318
03/31/2026	7.29%	1	0002048251-26-004723	0001410368-26-055474
12/31/2025	9.86%	1	0002048251-26-001540	0001410368-26-020109
09/30/2025	5.91%	1	0002048251-25-002937	0001410368-25-031884