Portfolio overlap

EDGX / HF

Overlap	Shared positions
1.99%	1

Global X U.S. 500 Income Edge ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EDGX 18.60%

DGA Core Plus Absolute Return ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HF 1.99%

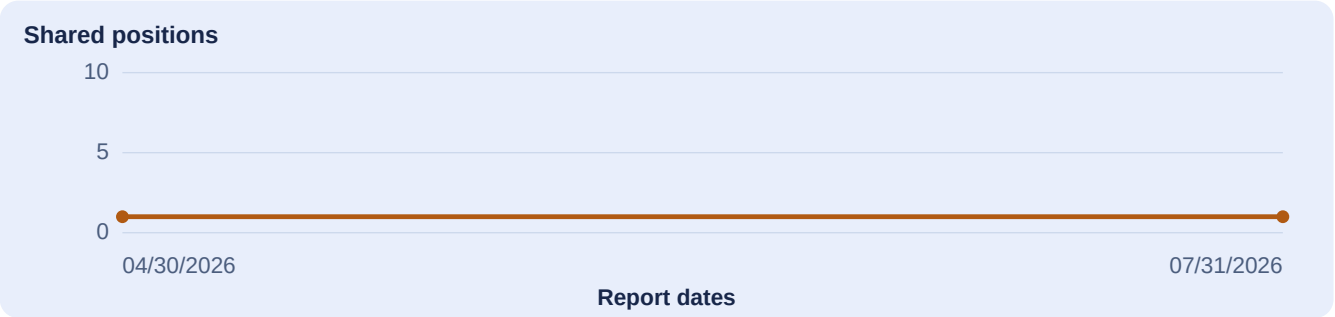
Largest shared positions

Security	EDGX	HF	Overlap
VANGUARD S&P 500 ETF MUTUAL FUND	18.60%	1.99%	1.99%

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 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard 500 Index Fund	1.00%	1.99%	+1.00
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.

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Report dates	Weight (%)	Classes	EDGX · SEC	HF · SEC
07/31/2026	1.99%	1	0002048251-26-008626	0002000324-26-005046
04/30/2026	1.00%	1	0002048251-26-005555	0002000324-26-002631