Portfolio overlap

GAL / VEGA

Overlap	Shared positions
29.06%	1

State Street Global Allocation ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / GAL 29.06%

AdvisorShares STAR Global Buy-Write ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / VEGA 40.64%

Largest shared positions

Security	GAL	VEGA	Overlap
State Street SPDR S&P 500 ETF Trust	29.06%	40.64%	29.06%

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





22 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.75%. The filing dates are 49–62 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 +2.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street SPDR S&P 500 ETF Trust	26.29%	29.06%	+2.77
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	GAL · SEC	VEGA · SEC
06/30/2026	29.06%	1	0001410368-26-089483	0000940400-26-033019
03/31/2026	26.29%	1	0001410368-26-055566	0000940400-26-020587
12/31/2025	32.27%	1	0001410368-26-020107	0000940400-26-007275
09/30/2025	31.95%	1	0001410368-25-031985	0000940400-25-009718
06/30/2025	17.31%	1	0001752724-25-211147	0001752724-25-203047
03/31/2025	12.99%	1	0001752724-25-125176	0001752724-25-117814
12/31/2024	20.66%	1	0001752724-25-044108	0001752724-25-043354
09/30/2024	22.29%	1	0001752724-24-272061	0001752724-24-261465
06/30/2023	24.17%	1	0001752724-23-196549	0001752724-23-181035
03/31/2023	17.36%	1	0001752724-23-126086	0001752724-23-109845
06/30/2022	12.57%	1	0001752724-22-197081	0001752724-22-183207
03/31/2022	18.93%	2	0001752724-22-128026	0001752724-22-114166
12/31/2021	16.02%	2	0001752724-22-048765	0001752724-22-037918
09/30/2021	22.85%	2	0001752724-21-258673	0001752724-21-245510
06/30/2021	23.66%	2	0001752724-21-179894	0001752724-21-175346
03/31/2021	23.52%	2	0001752724-21-119081	0001752724-21-107817
12/31/2020	24.69%	3	0001752724-21-043937	0001752724-21-029168
09/30/2020	30.98%	3	0001752724-20-251407	0001752724-20-244546
06/30/2020	23.81%	3	0001752724-20-177358	0001752724-20-163246
03/31/2020	25.58%	3	0001752724-20-111708	0001752724-20-105560
12/31/2019	29.41%	4	0001752724-20-040418	0001752724-20-032704
09/30/2019	22.31%	2	0001752724-19-184398	0001752724-19-171525