Portfolio overlap

GK / VEGA

Overlap	Shared positions
0.00%	0

AdvisorShares Gerber Kawasaki ETF

Report dates 09/30/2026 | 95.20% NAV

Overlap / GK 0.00%

AdvisorShares STAR Global Buy-Write ETF

Report dates 09/30/2026 | 96.50% NAV

Overlap / VEGA 0.00%

Largest shared positions

Security	GK	VEGA	Overlap

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





21 matched portfolio dates from 09/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.11%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.24 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ISHARES GOLD TRUST	0.24%	0.00%	-0.24
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	GK · SEC	VEGA · SEC
09/30/2026	0.00%	0	0000940400-26-046222	0000940400-26-046243
06/30/2026	0.24%	1	0000940400-26-033014	0000940400-26-033019
03/31/2026	1.96%	1	0000940400-26-020561	0000940400-26-020587
12/31/2025	2.41%	1	0000940400-26-007277	0000940400-26-007275
09/30/2025	2.18%	1	0000940400-25-009698	0000940400-25-009718
06/30/2025	1.97%	1	0001752724-25-203055	0001752724-25-203047
03/31/2025	2.25%	1	0001752724-25-117829	0001752724-25-117814
12/31/2024	0.00%	0	0001752724-25-043359	0001752724-25-043354
09/30/2024	0.00%	0	0001752724-24-261473	0001752724-24-261465
06/28/2024	0.00%	0	0001752724-24-183859	0001752724-24-183869
03/28/2024	0.00%	0	0001752724-24-116729	0001752724-24-116728
12/29/2023	0.00%	0	0001752724-24-035338	0001752724-24-035343
09/29/2023	0.00%	0	0001752724-23-260125	0001752724-23-260126
06/30/2023	0.00%	0	0001752724-23-181043	0001752724-23-181035
03/31/2023	0.00%	0	0001752724-23-109865	0001752724-23-109845
12/30/2022	0.00%	0	0001752724-23-035107	0001752724-23-035098
09/30/2022	0.00%	0	0001752724-22-260675	0001752724-22-260670
06/30/2022	0.00%	0	0001752724-22-183199	0001752724-22-183207
03/31/2022	0.00%	0	0001752724-22-114168	0001752724-22-114166
12/31/2021	0.00%	0	0001752724-22-037904	0001752724-22-037918
09/30/2021	0.00%	0	0001752724-21-245148	0001752724-21-245510