# Portfolio overlap

## KSPY / VEGA

| Overlap | Shared positions |
|---|---|
| 40.64% | 1 |

## KraneShares Hedgeye Hedged Equity Index ETF

Report dates 06/30/2026 | 100.05% NAV

Overlap / KSPY 100.05%

## AdvisorShares STAR Global Buy-Write ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / VEGA 40.64%

## Largest shared positions

| Security | KSPY | VEGA | Overlap |
|---|---|---|---|
| STATE STREET SPDR S&P 500 ETF TRUST MUTUAL FUND | 100.05% | 40.64% | 40.64% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 51–59 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 +1.42 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| State Street SPDR S&P 500 ETF | 39.22% | 40.64% | +1.42 |
| 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 | KSPY · SEC | VEGA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 40.64% | 1 | 0002048251-26-007249 | 0000940400-26-033019 |
| 03/31/2026 | 39.22% | 1 | 0002048251-26-004695 | 0000940400-26-020587 |
| 12/31/2025 | 41.71% | 1 | 0002048251-26-001566 | 0000940400-26-007275 |
| 09/30/2025 | 41.09% | 1 | 0002048251-25-002511 | 0000940400-25-009718 |
| 06/30/2025 | 40.93% | 1 | 0001752724-25-211459 | 0001752724-25-203047 |
| 03/31/2025 | 39.22% | 1 | 0001752724-25-127217 | 0001752724-25-117814 |
| 12/31/2024 | 41.73% | 1 | 0001752724-25-046080 | 0001752724-25-043354 |
| 09/30/2024 | 40.20% | 1 | 0001752724-24-271706 | 0001752724-24-261465 |