# Portfolio overlap

## LCR / VEGA

| Overlap | Shared positions |
|---|---|
| 1.32% | 1 |

## Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

Overlap / LCR 1.32%

## AdvisorShares STAR Global Buy-Write ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / VEGA 3.78%

## Largest shared positions

| Security | LCR | VEGA | Overlap |
|---|---|---|---|
| iShares MBS ETF | 1.32% | 3.78% | 1.32% |

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 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.00%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2025 / 06/30/2026 -0.07 pp

| Security | Overlap 12/31/2025 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| iShares MBS ETF | 1.39% | 1.32% | -0.07 |
| 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 | LCR · SEC | VEGA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.32% | 1 | 0001193125-26-368798 | 0000940400-26-033019 |
| 12/31/2025 | 1.39% | 1 | 0000894189-26-004505 | 0000940400-26-007275 |
| 09/30/2025 | 1.41% | 1 | 0000894189-25-014323 | 0000940400-25-009718 |
| 06/30/2025 | 0.96% | 1 | 0000894189-25-005883 | 0001752724-25-203047 |