Portfolio overlap

TBFC / VEGA

Overlap	Shared positions
3.78%	1

The Brinsmere Fund Conservative ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TBFC 5.88%

AdvisorShares STAR Global Buy-Write ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / VEGA 3.78%

Largest shared positions

Security	TBFC	VEGA	Overlap
iShares MBS ETF	5.88%	3.78%	3.78%

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 96.28%. The filing dates are 51–60 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
iShares MBS ETF	4.13%	3.78%	-0.35
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	TBFC · SEC	VEGA · SEC
06/30/2026	3.78%	1	0001193125-26-370427	0000940400-26-033019
03/31/2026	4.13%	1	0001193125-26-243940	0000940400-26-020587
12/31/2025	3.98%	1	0000894189-26-006502	0000940400-26-007275
09/30/2025	0.00%	0	0000894189-25-016111	0000940400-25-009718
06/30/2025	0.00%	0	0001145549-25-053947	0001752724-25-203047
03/31/2025	0.00%	0	0001145549-25-038238	0001752724-25-117814
12/31/2024	8.26%	3	0001145549-25-015234	0001752724-25-043354
09/30/2024	4.16%	2	0001145549-24-076768	0001752724-24-261465