Portfolio overlap

HWO / KAMO

Overlap	Shared positions
1.41%	1

Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 1.41%

Kensington Credit Opportunities ETF

Report dates 06/30/2026 | 100.59% NAV

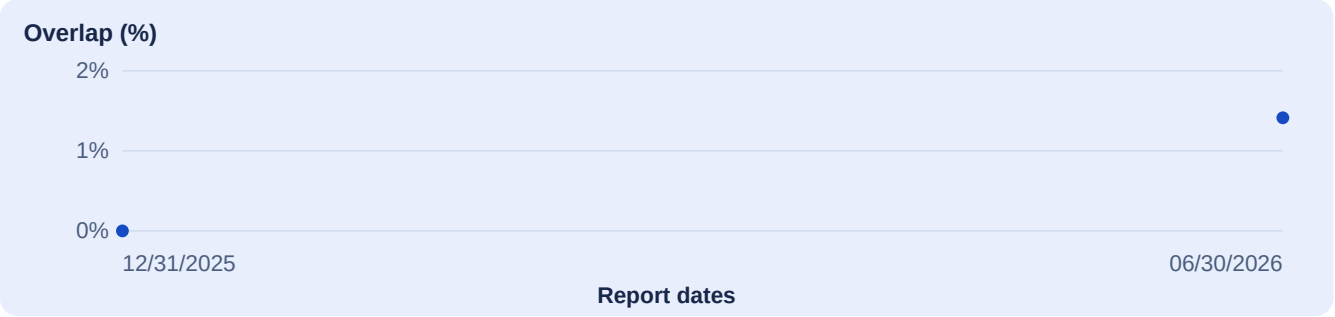
Overlap / KAMO 5.35%

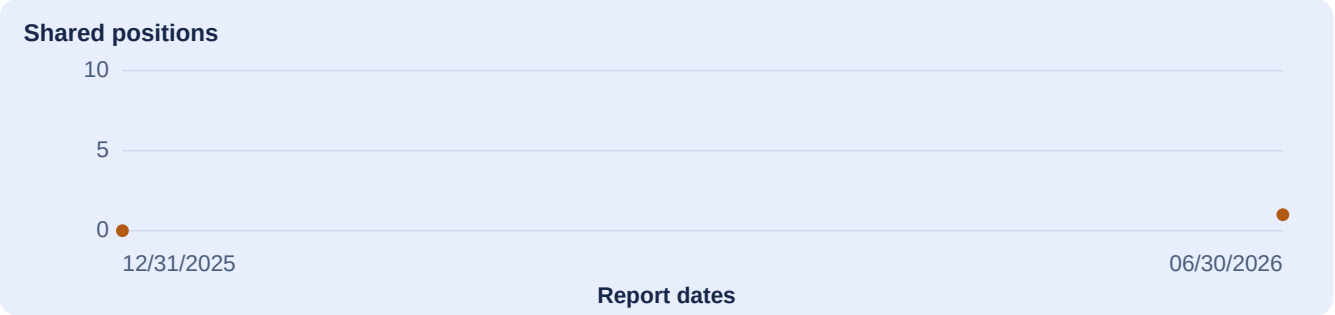
Largest shared positions

Security	HWO	KAMO	Overlap
Vanguard Long-Term Treasury ETF	1.41%	5.35%	1.41%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.95%. The filing dates are 37–57 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 +1.41 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Vanguard Long-Term Treasury ET	0.00%	1.41%	+1.41
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	HWO · SEC	KAMO · SEC
06/30/2026	1.41%	1	0000894189-26-022125	0001193125-26-367483
12/31/2025	0.00%	0	0000894189-26-003424	0000894189-26-003961