Portfolio overlap

HYTR / KAMO

Overlap	Shared positions
0.00%	1

Counterpoint High Yield Trend ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HYTR 39.99%

Kensington Credit Opportunities ETF

Report dates 06/30/2026 | 100.59% NAV

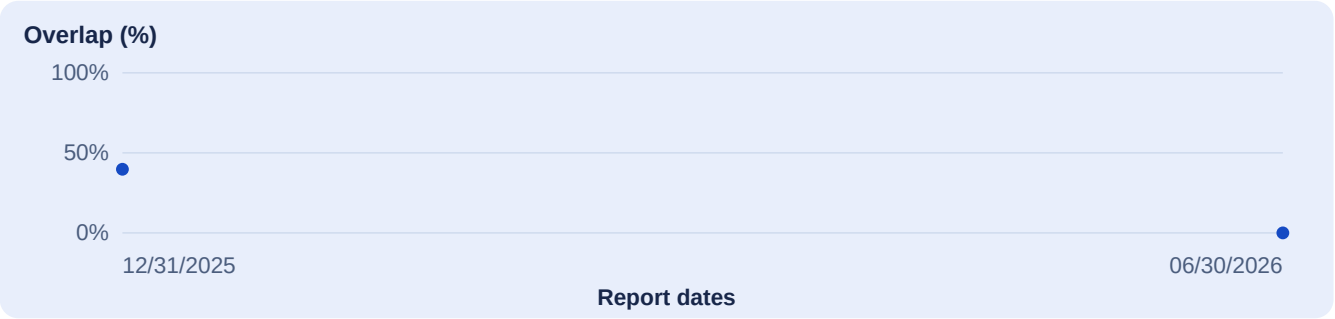
Overlap / KAMO 0.00%

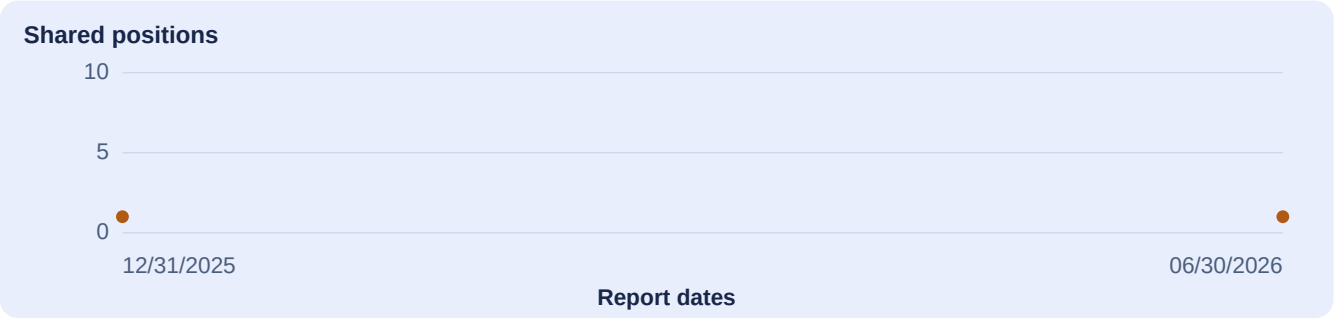
Largest shared positions

Security	HYTR	KAMO	Overlap
ISHARES BROAD US	39.99%	0.00%	0.00%

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 99.46%. The filing dates are 50–59 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 -39.76 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	39.76%	0.00%	-39.76
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	HYTR · SEC	KAMO · SEC
06/30/2026	0.00%	1	0000910472-26-013593	0001193125-26-367483
12/31/2025	39.76%	1	0000910472-26-003422	0000894189-26-003961