Portfolio overlap

KAMO / TBFC

Overlap	Shared positions
17.48%	2

Kensington Credit Opportunities ETF

Report dates 06/30/2026 | 100.59% NAV

Overlap / KAMO 31.46%

The Brinsmere Fund Conservative ETF

Report dates 06/30/2026 | 99.91% NAV

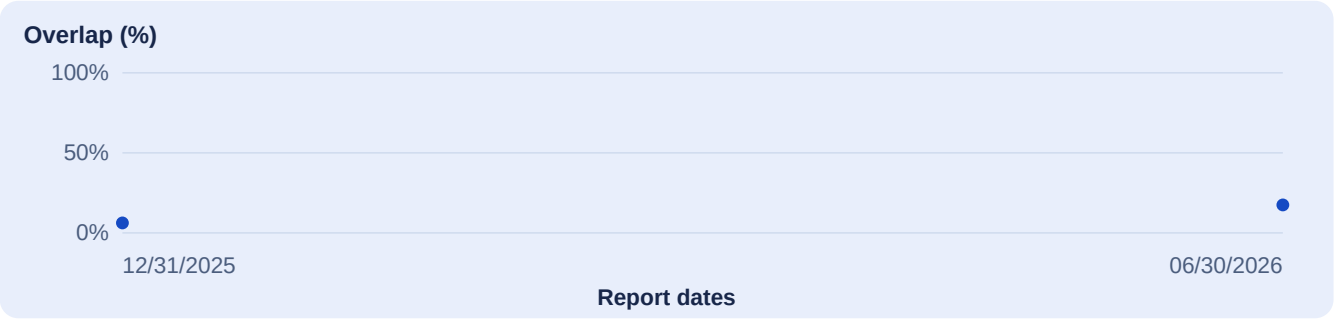
Overlap / TBFC 17.48%

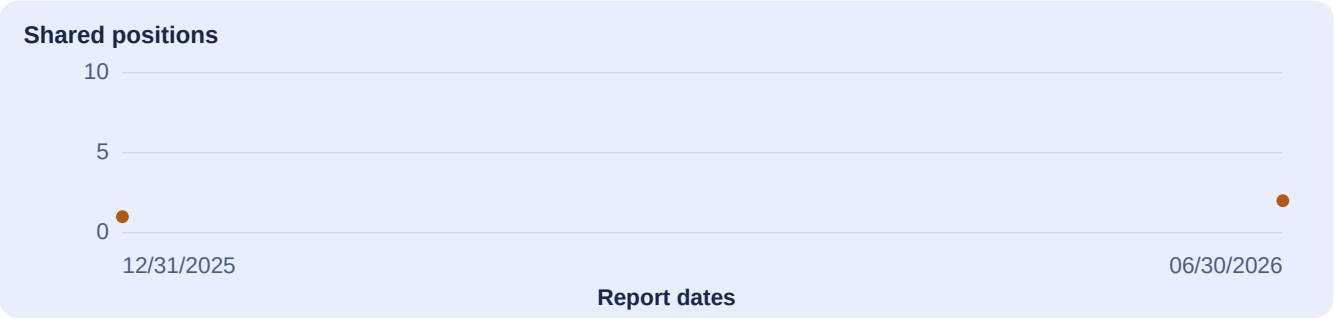
Largest shared positions

Security	KAMO	TBFC	Overlap
Vanguard Intermediate-Term Treasury ETF	26.11%	14.52%	14.52%
Vanguard Long-Term Treasury ETF	5.35%	2.96%	2.96%

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 99.85%. The filing dates are 50–58 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 +11.24 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Vanguard Intermediate-Term Tre	0.00%	14.52%	+14.52
Vanguard Short-Term Treasury E	6.23%	0.00%	-6.23
Vanguard Long-Term Treasury ET	0.00%	2.96%	+2.96
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	KAMO · SEC	TBFC · SEC
06/30/2026	17.48%	2	0001193125-26-367483	0001193125-26-370427
12/31/2025	6.23%	1	0000894189-26-003961	0000894189-26-006502