Portfolio overlap

KAMO / USAF

Overlap	Shared positions
7.70%	1

Kensington Credit Opportunities ETF

Report dates 06/30/2026 | 100.59% NAV

Overlap / KAMO 30.20%

Atlas America Fund

Report dates 06/30/2026 | 92.51% NAV

Overlap / USAF 7.70%

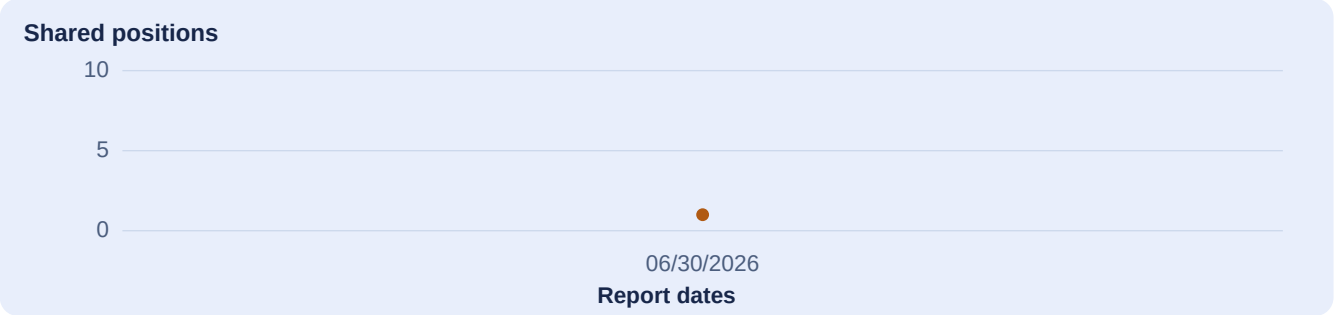
Largest shared positions

Security	KAMO	USAF	Overlap
Vanguard Short-Term Treasury ETF	30.20%	7.70%	7.70%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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

Only one comparable date is available.

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	USAF · SEC
06/30/2026	7.70%	1	0001193125-26-367483	0000940400-26-032604