Portfolio overlap

KAMO / XFLX

Overlap	Shared positions
9.02%	1

Kensington Credit Opportunities ETF

Report dates 06/30/2026 | 100.59% NAV

Overlap / KAMO 22.58%

FundX Flexible ETF

Report dates 06/30/2026 | 99.60% NAV

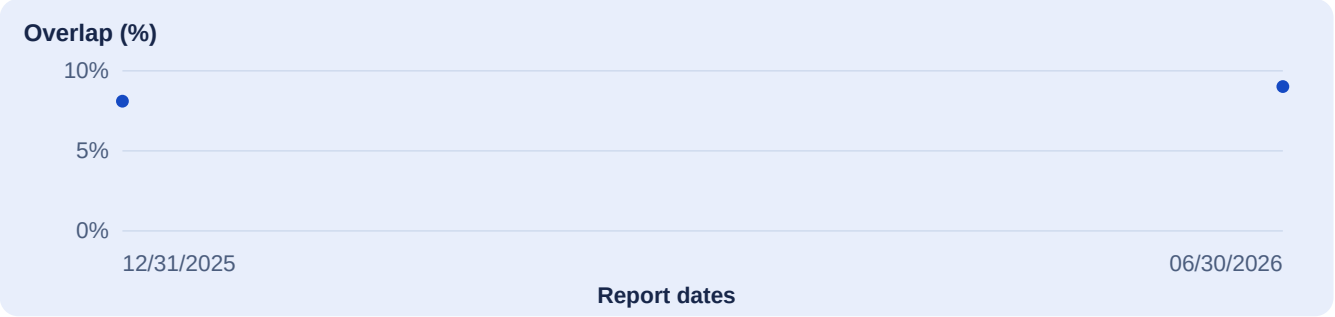
Overlap / XFLX 9.02%

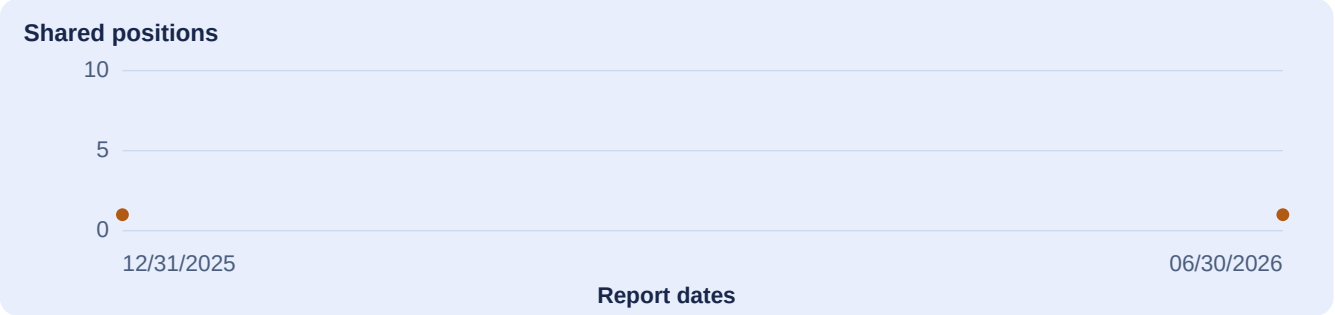
Largest shared positions

Security	KAMO	XFLX	Overlap
Janus Henderson AAA CLO ETF	22.58%	9.02%	9.02%

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 99.60%. The filing dates are 50–168 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 +0.91 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Janus Henderson AAA CLO ETF	0.00%	9.02%	+9.02
iShares Broad USD Investment G	8.10%	0.00%	-8.10
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	XFLX · SEC
06/30/2026	9.02%	1	0001193125-26-367483	0001193125-26-356482
12/31/2025	8.10%	1	0000894189-26-003961	0001193125-26-274013