Portfolio overlap

KAMO / XRLX

Overlap	Shared positions
4.80%	1

Kensington Credit Opportunities ETF

Report dates 06/30/2026 | 100.59% NAV

Overlap / KAMO 22.58%

FundX Conservative ETF

Report dates 06/30/2026 | 99.28% NAV

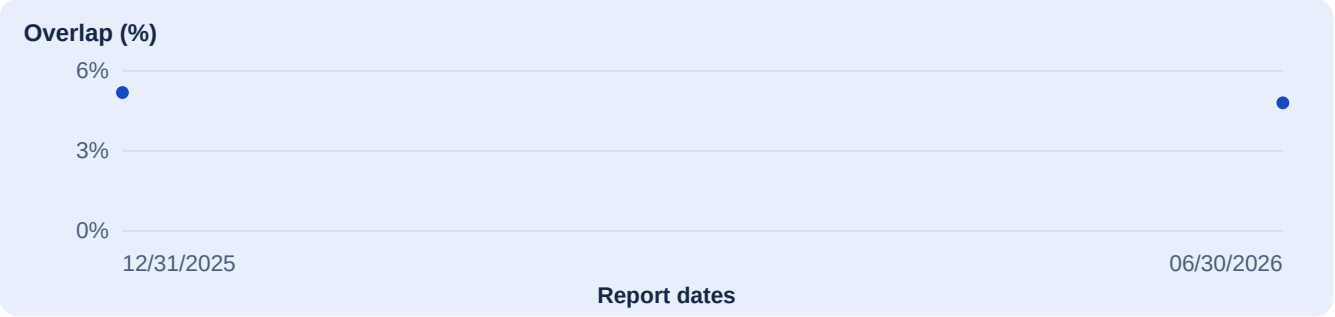
Overlap / XRLX 4.80%

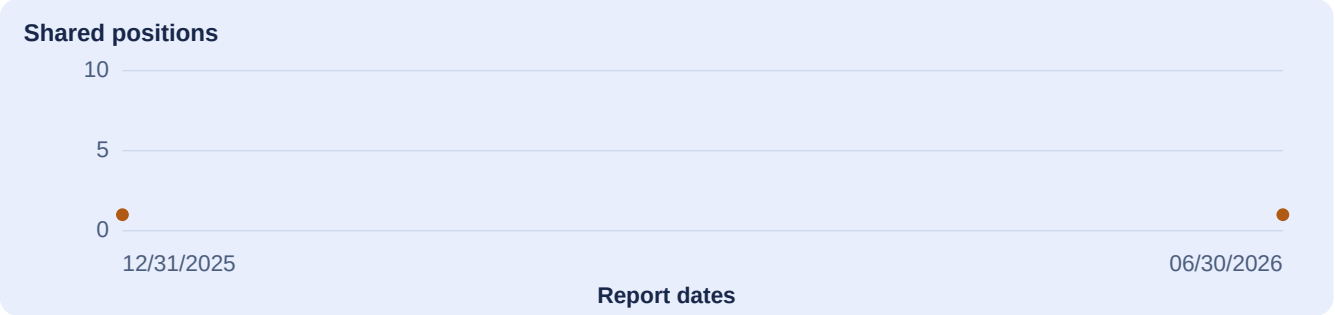
Largest shared positions

Security	KAMO	XRLX	Overlap
Janus Henderson AAA CLO ETF	22.58%	4.80%	4.80%

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 99.28%. 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 -0.39 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
iShares Broad USD Investment G	5.19%	0.00%	-5.19
Janus Henderson AAA CLO ETF	0.00%	4.80%	+4.80
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	KAMO · SEC	XRLX · SEC
06/30/2026	4.80%	1	0001193125-26-367483	0001193125-26-356484
12/31/2025	5.19%	1	0000894189-26-003961	0001193125-26-274016