Portfolio overlap

KHPI / LFEQ

Overlap	Shared positions
99.66%	1

Kensington Hedged Premium Income ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / KHPI 100.06%

VanEck Long/Flat Trend ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LFEQ 99.66%

Largest shared positions

Security	KHPI	LFEQ	Overlap
Vanguard S&P 500 ETF	100.06%	99.66%	99.66%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. The filing dates are 36–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard S&P 500 ETF	99.79%	99.66%	-0.13
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	KHPI · SEC	LFEQ · SEC
06/30/2026	99.66%	1	0001193125-26-367484	0001410368-26-086933
03/31/2026	99.79%	1	0001193125-26-243917	0001410368-26-054893
12/31/2025	99.96%	1	0000894189-26-003960	0001410368-26-020331
09/30/2025	99.56%	1	0000894189-25-014175	0001410368-25-028375
06/30/2025	99.69%	1	0001145549-25-051123	0001752724-25-196050
03/31/2025	96.18%	1	0001145549-25-029112	0001752724-25-119425
12/31/2024	96.90%	1	0001145549-25-009003	0001752724-25-041003
09/30/2024	99.80%	1	0001145549-24-075815	0001752724-24-256551