Portfolio overlap

KHPI / NDAA

Overlap	Shared positions
19.69%	1

Kensington Hedged Premium Income ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / KHPI 100.06%

Ned Davis Research 360 Dynamic Allocation ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / NDAA 19.69%

Largest shared positions

Security	KHPI	NDAA	Overlap
Vanguard S&P 500 ETF	100.06%	19.69%	19.69%

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





7 matched portfolio dates from 12/31/2024 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 +3.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard S&P 500 ETF	16.34%	19.69%	+3.35
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	KHPI · SEC	NDAA · SEC
06/30/2026	19.69%	1	0001193125-26-367484	0002000324-26-003828
03/31/2026	16.34%	1	0001193125-26-243917	0002000324-26-002120
12/31/2025	17.19%	1	0000894189-26-003960	0002000324-26-000697
09/30/2025	16.95%	1	0000894189-25-014175	0002000324-25-004539
06/30/2025	16.78%	1	0001145549-25-051123	0002000324-25-003002
03/31/2025	14.93%	1	0001145549-25-029112	0002000324-25-001927
12/31/2024	23.13%	1	0001145549-25-009003	0002000324-25-000379