Portfolio overlap

BPH / TFPN

Overlap	Shared positions
0.49%	1

BP plc ADRhedged

Report dates 06/30/2026 | 95.62% NAV

Overlap / BPH 95.62%

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

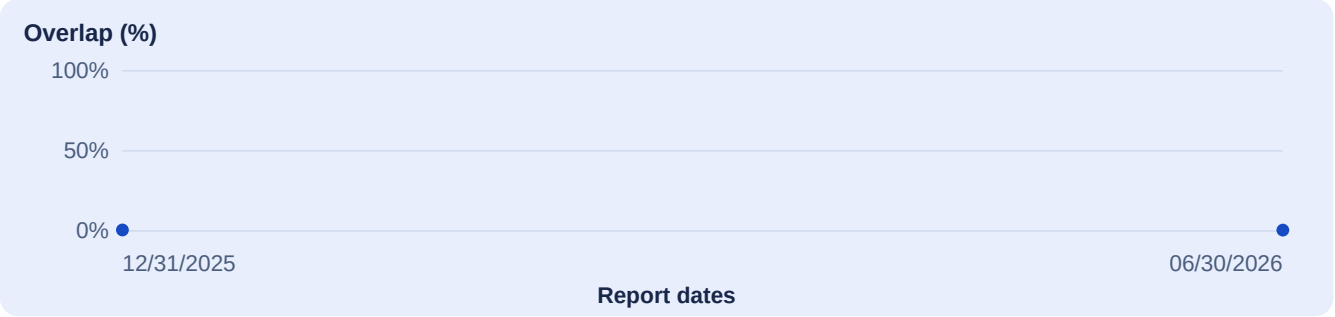
Overlap / TFPN 0.49%

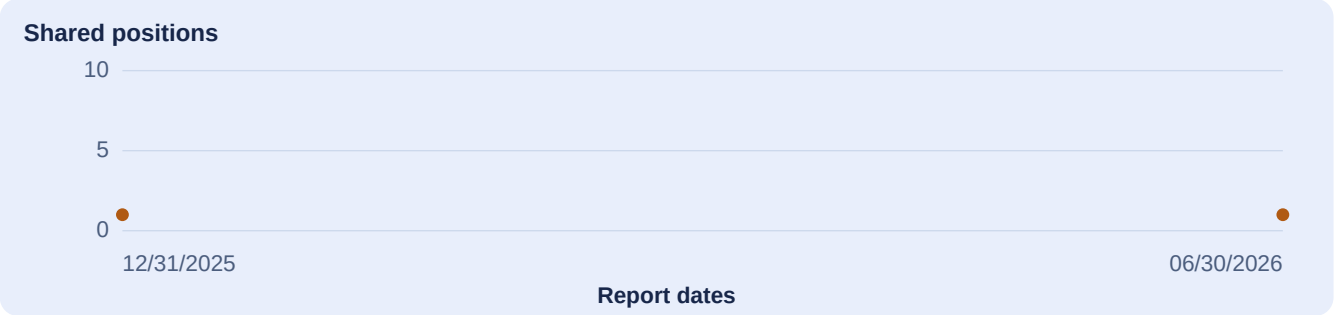
Largest shared positions

Security	BPH	TFPN	Overlap
BP PLC SPONSORED ADR	95.62%	0.49%	0.49%

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 90.56%. The filing dates are 52–59 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 -0.09 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
BP PLC	0.58%	0.49%	-0.09
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	BPH · SEC	TFPN · SEC
06/30/2026	0.49%	1	0000940400-26-032614	0002000324-26-004191
12/31/2025	0.58%	1	0000940400-26-007100	0000894189-26-004471